

Exhibit 1

SUPREME COURT OF THE STATE OF NEW YORK
COUNTY OF NASSAU

-----X
SHALOM S. MAIDENBAUM,

Index No. 604610/2016

Plaintiff,

- against -

RESTRAINING NOTICE

CARDIS ENTERPRISES INTERNATIONAL, B.V.,
CARDIS ENTERPRISES INTERNATIONAL, N.V.,
CARDIS ENTERPRISES INTERNATIONAL (USA), INC.,
CHOSHEN ISRAEL LLC and AARON FISCHMAN,

Defendants.

-----X

- Re:** (1) CARDIS ENTERPRISES INTERNATIONAL, B.V., Judgment Debtor
(2) CARDIS ENTERPRISES INTERNATIONAL, N.V., Judgment Debtor
(3) CARDIS ENTERPRISES INTERNATIONAL (USA), INC., Judgment Debtor
(4) CHOSHEN ISRAEL LLC, Judgment Debtor,
(5) AARON FISCHMAN, **Soc. Sec. No. [Redacted]**, Judgment Debtor
(6) NINA FISCHMAN, **Soc Sec No. [Redacted]**, Recipient of fraudulent conveyances
from the Judgment Debtors
(7) MOMMY SAUCE IRREVOCABLE TRUST, **EIN [Redacted]**,
Recipient of fraudulent conveyances from Judgment Debtors

The People of the State of New York

TO: Bank of America Corporation d/b/a Merrill Lynch
c/o CT Corporation
28 Liberty Street
New York, NY 10005

Ms. Morgan Applewhite (email to third-party_processing@ml.com)
Merrill Lynch, Pierce,
Fenner & Smith Incorporated
Third Party Services
P.O. Box 40239
Jacksonville, Fl 32203

Judgment Debtor Information

CARDIS ENTERPRISES INTERNATIONAL, B.V., Judgment Debtor
CARDIS ENTERPRISES INTERNATIONAL, N.V., Judgment Debtor
CARDIS ENTERPRISES INTERNATIONAL (USA), INC., Judgment Debtor
CHOSHEN ISRAEL LLC, Judgment Debtor

all: 445 Central Ave
Cedarhurst, New York 11516

AARON FISCHMAN, Soc. Sec. No. [Redacted], Judgment Debtor
703 Carlyle Street
Woodmere, New York 11598-2917

RESTRAINING NOTICE

WHEREAS, in an action in the Supreme Court of New York, County of Nassau between, Shalom S. Maidenbaum, as petitioners, and Cardis Enterprises International, B.V., Cardis Enterprises International, N.V., Cardis Enterprises International (USA), Inc., Choshen Israel LLC and Aaron Fischman, as defendants, who are all the parties named in said action, judgment was entered on June 21, 2016, in favor of Shalom S. Maidenbaum, judgment creditor and jointly and severally against Cardis Enterprises International, B.V., Cardis Enterprises International, N.V., Cardis Enterprises International (USA), Inc., Choshen Israel LLC and Aaron Fischman, judgment debtors, for a total amount of \$2,576,442.78, of which \$2,576,442.78, together with post-judgment interest in the amount of \$1,076,176.69, amounting in all to a **judgment debt in the amount of \$3,652,619.47**, all of which remains unpaid.

WHEREAS, it appears that you owe a debt to the judgment debtor or are in possession or in custody of property in which the judgment debtors have an interest, including accounts in the name of **Nina Fishman (Soc. Sec. No. [Redacted])** and **Mommy Sauce Irrevocable Trust**, who are recipients of fraudulent conveyances by the judgment debtors, and thus subject to restraint pursuant to *Blue Giant Equip. Corp. v. Tec-Ser, Inc.*, 459 N.Y.S.2d 948, 949 (3d Dept 1983) and *Berkshire Bank v. Tedeschi*, 2016 WL 1029526, *3 (N.D.N.Y., Mar. 15, 2016).

TAKE NOTICE that pursuant to subdivision (b) of Section 5222 of the Civil Practice Law and Rules, which is set forth in full herein, you are hereby forbidden to make or suffer any sale, assignment or transfer of, interference with any property in which you have an interest except as therein provided.

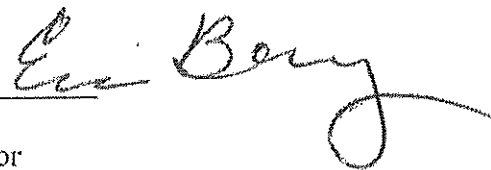
Section 5222(b) Effect of restraint; prohibition of transfer; duration. A judgment debtor or obligor served with a restraining notice is forbidden to make or suffer any sale, assignment, transfer or interference with any property in which he or she has an interest, except upon direction of the sheriff or pursuant to an order of the court, until the judgment or order is satisfied or vacated. A restraining notice served upon a person other than the judgment debtor or obligor is effective only if, at the time of service, he or she owes a debt to the judgment debtor or obligor or he or she is in the possession or custody of property in which he or she knows or has reason to believe the judgment debtor or obligor has an interest, or if the judgment creditor or support collection unit has stated in the

notice that a specified debt is owed by the person served to the judgment debtor or obligor or that the judgment debtor or obligor has an interest in specified property in the possession or custody of the person served. All property in which the judgment debtor or obligor is known or believed to have an interest then in and thereafter coming into the possession or custody of such a person, including any specified in the notice, and all debts of such a person, including any specified in the notice, then due and thereafter coming due to the judgment debtor or obligor, shall be subject to the notice. Such a person is forbidden to make or suffer any sale, assignment or transfer of, or any interference with, any such property, or pay over or otherwise dispose of any such debt, to any person other than the sheriff or the support collection unit, except upon direction of the sheriff or pursuant to an order of the court, until the expiration of one year after the notice is served upon him or her, or until the judgment or order is satisfied or vacated, whichever event first occurs. A judgment creditor or support collection unit which has specified personal property or debt in a restraining notice shall be liable to the owner of the property or the person to whom the debt is owed, if other than the judgment debtor or obligor, for any damages sustained by reason of the restraint. If a garnishee served with a restraining notice withholds the payment of money belonging or owed to the judgment debtor or obligor in an amount equal to twice the amount due on the judgment or order, the restraining notice is not effective as to other property or money.

TAKE FURTHER NOTICE that certain money and property may be exempt from this restraint as follows below.

Dated: New York, New York
February 8, 2021

Berry Law PLLC

By: /s/Eric W. Berry 
Eric W. Berry
745 Fifth Avenue, 5th Floor
New York, New York 10151
(212) 355-0777
berrylawpllc@gmail.com

Law Offices of Elliot J. Blumenthal, PLLC
483 Chestnut Street
Cedarhurst, New York 11516
(516) 295-0903
elliott@eblumenthallaw.com

Attorneys for petitioner Shalom Maidenbaum

EXEMPTION NOTICE AND EXEMPTION CLAIM FORMS FOLLOW



EXEMPTION NOTICE

as required by New York Law

Your bank account is restrained or “frozen.”

The attached Restraining Notice or Notice of Levy by Execution has been issued against your bank account. You are receiving this notice because a creditor has obtained a money judgment against you, and one or more of your bank accounts has been restrained to pay the judgment. A money judgment is a court's decision that you owe money to a creditor. You should be aware that FUTURE DEPOSITS into your account(s) might also be restrained if you do not respond to this notice.

You may be able to “vacate” (remove) the judgment. If the judgment is vacated, your bank account will be released. Consult an attorney (including free legal services) or visit the Court Clerk for more information about how to do this.

Under state and federal law, certain types of funds cannot be taken from your bank account to pay a judgment. Such money is said to be “exempt.”

Does your bank account contain any of the following types of funds?

- | | |
|--|---|
| 1. Social security; | 9. Disability benefits; |
| 2. Social security disability (SSD); | 10. Income earned in the last 60 days (90% of |
| 3. Supplemental security income (SSI); | which is exempt); |
| 4. Public assistance (welfare); | 11. Workers' compensation benefits; |
| 5. Income earned while receiving SSI or public | 12. Child support; |
| assistance; | 13. Spousal support or maintenance (alimony); |
| 6. Veterans benefits; | 14. Railroad retirement; and/or |
| 7. Unemployment insurance; | 15. Black lung benefits. |
| 8. Payments from pensions and retirement accounts; | |

If YES, you can claim that your money is exempt and cannot be taken. To make the claim, you must

- (a) complete the **EXEMPTION CLAIM FORM** attached;
- (b) deliver or mail the form to the bank with the restrained or “frozen” account; and
- (c) deliver or mail the form to the creditor or its attorney at the address listed on the form.

You must send the forms within 20 DAYS of the postmarked date on the envelope holding this notice. You may be able to get your account released faster if you send to the creditor or its attorney written proof that your money is exempt. Proof can include an award letter from the government, an annual statement from your pension, pay stubs, copies of checks, bank records showing the last two months of account activity, or other papers showing that the money in your bank account is exempt. If you send the creditor's attorney proof that the money in your account is exempt, the attorney must release that money within seven days. You do not need an attorney to make an exemption claim using the form”



SUPREME COURT OF THE STATE OF NEW YORK
COUNTY OF NASSAU

Index No. Index No. 604610/2016

**EXEMPTION
CLAIM FORM**

Name and address of judgment creditor or attorney

To be completed by judgment creditor or attorney.

Address A Eric W. Berry

Berry Law PLLC
745 Fifth Avenue, 5th Floor
New York, New York 10151

Name and address of financial institution

To be completed by judgment creditor or attorney.

Address B Bank of America dba Merrill Lynch

Bank of America Corporation d/b/a Merrill Lynch
c/o CT Corporation
28 Liberty Street
New York, NY 10005

Directions: To claim that some or all of the funds in your account are exempt, complete both copies of this form, and make one copy for yourself. Mail or deliver one form to **Address A** and one form to **Address B** within twenty days of the date on the envelope holding this notice.

****If you have any documents, such as an award letter, an annual statement from your pension, paystubs, copies of checks or bank records showing the last two months of account activity, include copies of the documents with this form. Your account may be released more quickly.**

I state that my account contains the following type(s) of funds (*check all that apply*):

- | | |
|---|---|
| <input type="checkbox"/> Social security | <input type="checkbox"/> Income earned in the last 60 days (90% of which is exempt) |
| <input type="checkbox"/> Social security disability (SSD) | <input type="checkbox"/> Child support |
| <input type="checkbox"/> Supplemental security income (SSI) | <input type="checkbox"/> Spousal support or maintenance (alimony) |
| <input type="checkbox"/> Public assistance | <input type="checkbox"/> Workers' compensation |
| <input type="checkbox"/> Wages while receiving SSI or public assistance | <input type="checkbox"/> Railroad retirement or black lung benefits |
| <input type="checkbox"/> Veterans benefits | <input type="checkbox"/> Other (describe exemption): |
| <input type="checkbox"/> Unemployment insurance | <input type="checkbox"/> Payments from pensions and retirement accounts |

I request that any correspondence to me regarding my claim be sent to the following address:
Fill in your complete address.

I certify under penalty of perjury that the statement above is true to the best of my knowledge and belief.

Date:

Signature of Judgment Debtor

STATE OF NEW YORK, COUNTY OF

SS:

being duly sworn, says: that the deponent is not a party
herein, is over 18 years of age and resides at

That on _____ at No. _____
deponent served the within restraining notice, exemption notice and two exemption claim forms on

CORPORATION the banking institution therein named, by delivering a true copy thereof to
1. ☐ personally, whom deponent knew to be the
of said institution: deponent knew the banking institution so served to be said banking institution.

SERVICE BY MAIL
2. ☐ by mailing a copy of same, accompanied by a copy in a securely sealed postpaid wrapper properly addressed to
at
(a) by registered mail, return receipt requested. Deponent delivered said wrapper to the Registry Clerk at the
post office and paid the requisite fee. Return Receipt No. _____ is attached hereto.
(b) by certified mail, return receipt requested. Deponent deposited said wrapper with the requisite postage
and return receipt card affixed, in—a post office—official depository under the care and custody of the United
States Postal Service within the State of New York. Return Receipt No. _____
is attached hereto.

Deponent describes the individual served as follows:

<input type="checkbox"/> Male	<input type="checkbox"/> White Skin	<input type="checkbox"/> Black Hair	<input type="checkbox"/> White Hair	<input type="checkbox"/> 14-20 Yrs.	<input type="checkbox"/> Under 5'	<input type="checkbox"/> Under 100 Lbs.
<input type="checkbox"/> Female	<input type="checkbox"/> Black Skin	<input type="checkbox"/> Brown Hair	<input type="checkbox"/> Balding	<input type="checkbox"/> 21-35 Yrs.	<input type="checkbox"/> 5'0"-5'3"	<input type="checkbox"/> 100-130 Lbs.
	<input type="checkbox"/> Yellow Skin	<input type="checkbox"/> Blonde Hair	<input type="checkbox"/> Mustache	<input type="checkbox"/> 36-50 Yrs.	<input type="checkbox"/> 5'4"-5'8"	<input type="checkbox"/> 131-160 Lbs.
	<input type="checkbox"/> Brown Skin	<input type="checkbox"/> Gray Hair	<input type="checkbox"/> Beard	<input type="checkbox"/> 51-65 Yrs.	<input type="checkbox"/> 5'9"-6'0"	<input type="checkbox"/> 161-200 Lbs.
	<input type="checkbox"/> Red Skin	<input type="checkbox"/> Red Hair	<input type="checkbox"/> Glasses	<input type="checkbox"/> Over 65 Yrs.	<input type="checkbox"/> Over 6'	<input type="checkbox"/> Over 200 Lbs.

Other identifying features:

Sworn to before me on

.....
Print name beneath signature.

.....
LICENSE NO.

Index No.

Restraining Notice, Exemption Notice and Exemption Claim Forms

LAW OFFICES OF

Attorney(s) for
Office and Post Office Address



EXEMPTION NOTICE

as required by New York Law

Your bank account is restrained or “frozen.”

The attached Restraining Notice or Notice of Levy by Execution has been issued against your bank account. You are receiving this notice because a creditor has obtained a money judgment against you, and one or more of your bank accounts has been restrained to pay the judgment. A money judgment is a court's decision that you owe money to a creditor. You should be aware that FUTURE DEPOSITS into your account(s) might also be restrained if you do not respond to this notice.

You may be able to “vacate” (remove) the judgment. If the judgment is vacated, your bank account will be released. Consult an attorney (including free legal services) or visit the Court Clerk for more information about how to do this.

Under state and federal law, certain types of funds cannot be taken from your bank account to pay a judgment. Such money is said to be “exempt.”

Does your bank account contain any of the following types of funds?

- | | |
|--|---|
| 1. Social security; | 9. Disability benefits; |
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| 5. Income earned while receiving SSI or public | 12. Child support; |
| assistance; | 13. Spousal support or maintenance (alimony); |
| 6. Veterans benefits; | 14. Railroad retirement; and/or |
| 7. Unemployment insurance; | 15. Black lung benefits. |
| 8. Payments from pensions and retirement accounts; | |

If YES, you can claim that your money is exempt and cannot be taken. To make the claim, you must

- (a) complete the **EXEMPTION CLAIM FORM** attached;
- (b) deliver or mail the form to the bank with the restrained or “frozen” account; and
- (c) deliver or mail the form to the creditor or its attorney at the address listed on the form.

You must send the forms within 20 DAYS of the postmarked date on the envelope holding this notice. You may be able to get your account released faster if you send to the creditor or its attorney written proof that your money is exempt. Proof can include an award letter from the government, an annual statement from your pension, pay stubs, copies of checks, bank records showing the last two months of account activity, or other papers showing that the money in your bank account is exempt. If you send the creditor's attorney proof that the money in your account is exempt, the attorney must release that money within seven days. You do not need an attorney to make an exemption claim using the form”



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Name and address of judgment creditor or attorney

To be completed by judgment creditor or attorney.

Address A Eric W. Berry
Berry Law PLLC
745 Fifth Avenue, 5th Floor
New York, New York 10151

Name and address of financial institution

To be completed by judgment creditor or attorney.

Address B Bank of America dba Merrill Lynch
Bank of America Corporation d/b/a Merrill Lynch
c/o CT Corporation
28 Liberty Street
New York, NY 10005

Directions: To claim that some or all of the funds in your account are exempt, complete both copies of this form, and make one copy for yourself. Mail or deliver one form to **Address A** and one form to **Address B** within twenty days of the date on the envelope holding this notice.

****If you have any documents, such as an award letter, an annual statement from your pension, paystubs, copies of checks or bank records showing the last two months of account activity, include copies of the documents with this form. Your account may be released more quickly.**

I state that my account contains the following type(s) of funds (*check all that apply*):

- | | |
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| <input type="checkbox"/> Social security | <input type="checkbox"/> Income earned in the last 60 days (90% of which is exempt) |
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| <input type="checkbox"/> Supplemental security income (SSI) | <input type="checkbox"/> Spousal support or maintenance (alimony) |
| <input type="checkbox"/> Public assistance | <input type="checkbox"/> Workers' compensation |
| <input type="checkbox"/> Wages while receiving SSI or public assistance | <input type="checkbox"/> Railroad retirement or black lung benefits |
| <input type="checkbox"/> Veterans benefits | <input type="checkbox"/> Other (describe exemption): |
| <input type="checkbox"/> Unemployment insurance | <input type="checkbox"/> Payments from pensions and retirement accounts |

I request that any correspondence to me regarding my claim be sent to the following address:

Fill in your complete address.

I certify under penalty of perjury that the statement above is true to the best of my knowledge and belief.

Date:

Signature of Judgment Debtor

STATE OF NEW YORK, COUNTY OF

SS:

herein, is over 18 years of age and resides at

being duly sworn, says: that the deponent is not a party

That on _____ at No. _____
deponent served the within restraining notice, exemption notice and two exemption claim forms on

CORPORATION

1. ☐

the banking institution therein named, by delivering a true copy thereof to
personally, whom deponent knew to be the
of said institution; deponent knew the banking institution so served to be said banking institution.

SERVICE
BY
MAIL

2. ☐

Strike out
(a) or (b)

by mailing a copy of same, accompanied by a copy in a securely sealed postpaid wrapper properly addressed to

at

(a) by registered mail, return receipt requested. Deponent delivered said wrapper to the Registry Clerk at the
post office and paid the requisite fee. Return Receipt No. _____ is attached hereto.

(b) by certified mail, return receipt requested. Deponent deposited said wrapper with the requisite postage
and return receipt card affixed, in—a post office—official depository under the care and custody of the United
States Postal Service within the State of New York. Return Receipt No. _____
is attached hereto.

Deponent describes the individual served as follows:

<input type="checkbox"/> Male	<input type="checkbox"/> White Skin	<input type="checkbox"/> Black Hair	<input type="checkbox"/> White Hair	<input type="checkbox"/> 14-20 Yrs.	<input type="checkbox"/> Under 5'	<input type="checkbox"/> Under 100 Lbs.
<input type="checkbox"/> Female	<input type="checkbox"/> Black Skin	<input type="checkbox"/> Brown Hair	<input type="checkbox"/> Balding	<input type="checkbox"/> 21-35 Yrs.	<input type="checkbox"/> 5'0"-5'3"	<input type="checkbox"/> 100-130 Lbs.
	<input type="checkbox"/> Yellow Skin	<input type="checkbox"/> Blonde Hair	<input type="checkbox"/> Mustache	<input type="checkbox"/> 36-50 Yrs.	<input type="checkbox"/> 5'4"-5'8"	<input type="checkbox"/> 131-160 Lbs.
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	<input type="checkbox"/> Red Skin	<input type="checkbox"/> Red Hair	<input type="checkbox"/> Glasses	<input type="checkbox"/> Over 65 Yrs.	<input type="checkbox"/> Over 6'	<input type="checkbox"/> Over 200 Lbs.

Other identifying features:

Sworn to before me on

.....
Print name beneath signature.

.....
LICENSE NO.

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Restraining Notice, Exemption Notice and Exemption Claim Forms

LAW OFFICES OF

Attorney(s) for
Office and Post Office Address



EXEMPTION NOTICE

as required by New York Law

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You may be able to “vacate” (remove) the judgment. If the judgment is vacated, your bank account will be released. Consult an attorney (including free legal services) or visit the Court Clerk for more information about how to do this.

Under state and federal law, certain types of funds cannot be taken from your bank account to pay a judgment. Such money is said to be “exempt.”

Does your bank account contain any of the following types of funds?

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| assistance; | 13. Spousal support or maintenance (alimony); |
| 6. Veterans benefits; | 14. Railroad retirement; and/or |
| 7. Unemployment insurance; | 15. Black lung benefits. |
| 8. Payments from pensions and retirement accounts; | |

If YES, you can claim that your money is exempt and cannot be taken. To make the claim, you must

- (a) complete the **EXEMPTION CLAIM FORM** attached;
- (b) deliver or mail the form to the bank with the restrained or “frozen” account; and
- (c) deliver or mail the form to the creditor or its attorney at the address listed on the form.

You must send the forms within 20 DAYS of the postmarked date on the envelope holding this notice. You may be able to get your account released faster if you send to the creditor or its attorney written proof that your money is exempt. Proof can include an award letter from the government, an annual statement from your pension, pay stubs, copies of checks, bank records showing the last two months of account activity, or other papers showing that the money in your bank account is exempt. If you send the creditor's attorney proof that the money in your account is exempt, the attorney must release that money within seven days. You do not need an attorney to make an exemption claim using the form”



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Name and address of financial institution

To be completed by judgment creditor or attorney.

Address B Bank of America dba Merrill Lynch

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28 Liberty Street
New York, NY 10005

Directions: To claim that some or all of the funds in your account are exempt, complete both copies of this form, and make one copy for yourself. Mail or deliver one form to **Address A** and one form to **Address B** within twenty days of the date on the envelope holding this notice.

****If you have any documents, such as an award letter, an annual statement from your pension, paystubs, copies of checks or bank records showing the last two months of account activity, include copies of the documents with this form. Your account may be released more quickly.**

I state that my account contains the following type(s) of funds (*check all that apply*):

- | | |
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I request that any correspondence to me regarding my claim be sent to the following address:

Fill in your complete address.

I certify under penalty of perjury that the statement above is true to the best of my knowledge and belief.

Date:

Signature of Judgment Debtor

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being duly sworn, says: that the deponent is not a party
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That on _____ at No. _____
deponent served the within restraining notice, exemption notice and two exemption claim forms on

CORPORATION the banking institution therein named, by delivering a true copy thereof to
1. ☐ personally, whom deponent knew to be the
of said institution; deponent knew the banking institution so served to be said banking institution.

SERVICE BY MAIL by mailing a copy of same, accompanied by a copy in a securely sealed postpaid wrapper properly addressed to
2. ☐ at
Strike out (a) or (b) (a) by registered mail, return receipt requested. Deponent delivered said wrapper to the Registry Clerk at the post office and paid the requisite fee. Return Receipt No. _____ is attached hereto.
(b) by certified mail, return receipt requested. Deponent deposited said wrapper with the requisite postage and return receipt card affixed, in—a post office—official depository under the care and custody of the United States Postal Service within the State of New York. Return Receipt No. _____ is attached hereto.

Deponent describes the individual served as follows:

☐ Male ☐ White Skin ☐ Black Hair ☐ White Hair ☐ 14-20 Yrs. ☐ Under 5' ☐ Under 100 Lbs.
☐ Female ☐ Black Skin ☐ Brown Hair ☐ Balding ☐ 21-35 Yrs. ☐ 5'0"-5'3" ☐ 100-130 Lbs.
☐ Yellow Skin ☐ Blonde Hair ☐ Mustache ☐ 36-50 Yrs. ☐ 5'4"-5'8" ☐ 131-160 Lbs.
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☐ Red Skin ☐ Red Hair ☐ Glasses ☐ Over 65 Yrs. ☐ Over 6' ☐ Over 200 Lbs.

Other identifying features:

Sworn to before me on

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Print name beneath signature.

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COUNTY OF NASSAU

Index No. Index No. 604610/2016

**EXEMPTION
CLAIM FORM**

Name and address of judgment creditor or attorney

To be completed by judgment creditor or attorney.

Address A Eric W. Berry
Berry Law PLLC
745 Fifth Avenue, 5th Floor
New York, New York 10151

Name and address of financial institution

To be completed by judgment creditor or attorney.

Address B Bank of America dba Merrill Lynch
Bank of America Corporation d/b/a Merrill Lynch
c/o CT Corporation
28 Liberty Street
New York, NY 10005

Directions: To claim that some or all of the funds in your account are exempt, complete both copies of this form, and make one copy for yourself. Mail or deliver one form to **Address A** and one form to **Address B** within twenty days of the date on the envelope holding this notice.

****If you have any documents, such as an award letter, an annual statement from your pension, paystubs, copies of checks or bank records showing the last two months of account activity, include copies of the documents with this form. Your account may be released more quickly.**

I state that my account contains the following type(s) of funds (*check all that apply*):

- | | |
|---|---|
| <input type="checkbox"/> Social security | <input type="checkbox"/> Income earned in the last 60 days (90% of which is exempt) |
| <input type="checkbox"/> Social security disability (SSD) | <input type="checkbox"/> Child support |
| <input type="checkbox"/> Supplemental security income (SSI) | <input type="checkbox"/> Spousal support or maintenance (alimony) |
| <input type="checkbox"/> Public assistance | <input type="checkbox"/> Workers' compensation |
| <input type="checkbox"/> Wages while receiving SSI or public assistance | <input type="checkbox"/> Railroad retirement or black lung benefits |
| <input type="checkbox"/> Veterans benefits | <input type="checkbox"/> Other (describe exemption): |
| <input type="checkbox"/> Unemployment insurance | <input type="checkbox"/> Payments from pensions and retirement accounts |

I request that any correspondence to me regarding my claim be sent to the following address:
Fill in your complete address.

I certify under penalty of perjury that the statement above is true to the best of my knowledge and belief.

Date:

Signature of Judgment Debtor

herein, is over 18 years of age and resides at

being duly sworn, says: that the deponent is not a party

That on _____ at No. _____

deponent served the within restraining notice, exemption notice and two exemption claim forms on

CORPORATION

1. ☐

the banking institution therein named, by delivering a true copy thereof to personally, whom deponent knew to be the of said institution: deponent knew the banking institution so served to be said banking institution.

SERVICE
BY
MAIL2. ☐Strike out
(a) or (b)

by mailing a copy of same, accompanied by a copy in a securely sealed postpaid wrapper properly addressed to

at

(a) by registered mail, return receipt requested. Deponent delivered said wrapper to the Registry Clerk at the post office and paid the requisite fee. Return Receipt No. _____ is attached hereto.

(b) by certified mail, return receipt requested. Deponent deposited said wrapper with the requisite postage and return receipt card affixed, in—a post office—official depository under the care and custody of the United States Postal Service within the State of New York. Return Receipt No. _____ is attached hereto.

Deponent describes the individual served as follows:

- ☐ Male ☐ White Skin ☐ Black Hair ☐ White Hair ☐ 14-20 Yrs. ☐ Under 5' ☐ Under 100 Lbs.
☐ Female ☐ Black Skin ☐ Brown Hair ☐ Balding ☐ 21-35 Yrs. ☐ 5'0"-5'3" ☐ 100-130 Lbs.
☐ Yellow Skin ☐ Blonde Hair ☐ Mustache ☐ 36-50 Yrs. ☐ 5'4"-5'8" ☐ 131-160 Lbs.
☐ Brown Skin ☐ Gray Hair ☐ Beard ☐ 51-65 Yrs. ☐ 5'9"-6'0" ☐ 161-200 Lbs.
☐ Red Skin ☐ Red Hair ☐ Glasses ☐ Over 65 Yrs. ☐ Over 6' ☐ Over 200 Lbs.

Other identifying features:

Sworn to before me on

.....
Print name beneath signature.

.....
LICENSE NO.

Index No.

Restraining Notice, Exemption Notice and Exemption Claim Forms

LAW OFFICES OF

Attorney(s) for
Office and Post Office Address

Exhibit 2

BERRY LAW PLLC
745 FIFTH AVENUE, 5th Floor
NEW YORK, NEW YORK 10151
Phone (212) 355-0777
Fax (212) 750-1371

Eric W. Berry (NY)
e-mail BerryLawPllc@gmail.com

February 8, 2021

By Federal Express
Bank of America Corporation d/b/a Merrill Lynch
c/o CT Corporation
28 Liberty Street
New York, NY 10005

By Federal Express:
Bank of America Merrill Lynch
Office of Counsel
50 Rockefeller Plaza
New York, NY 10020-1605

by email
third-party_processing@ml.com
Ms. Morgan Applewhite
Merrill Lynch, Pierce,
Fenner & Smith Incorporated
Third Party Services
P.O. Box 40239
Jacksonville, FL 32203

Re: *Maidenbaum v. Cardis*, Nassau Co., Index No. 604610/2016
Maidenbaum v. Nina Fischman, et al. Nassau Co., Index No. pending

REQUEST THAT MERRILL RESTRAIN ACCOUNTS OF NON-DEBTORS
NINA FISHMAN (SSN [Redacted]) &
MOMMY SAUCE IRREVOCABLE TRUST (EIN [Redacted])

To Merrill Lynch:

I am serving **(1)** a Restraining Order pursuant to CPLR 5222 that I have issued in the case, *Maidenbaum v. Cardis*, Sup. Ct., Nassau Co., Index No. 604610/2016, in which my client, Shalom S. Maidenbaum, holds judgments against Cardis Enterprises International, B.V., Cardis Enterprises International, N.V., Cardis Enterprises International (USA), Inc., Choshen Israel, LLC and Aaron Fischman.

I am also serving **(2)** a Notice of Petition and Petition in a related special proceeding, *Maidenbaum v. Nina Fischman, et al.*, Sup. Ct., Nassau Co. (filed but waiting assignment for

Index No.) in which Maidenbaum asserts claims under New York's turnover statutes (CPLR 5225 and CPLR 5227) and the fraudulent conveyance provisions of the Debtor and Creditor Law against Nina Fischman (the wife of judgment debtor Aaron Fischman) and Mommy Sauce Irrevocable Trust. Nina Fischman is not only the settlor but also the Trustee and one of the beneficiaries of that Trust. *See Petition*, Ex. 16.)

The Restraining Notice requests that Merrill restrain not only the accounts of the judgment debtors – the three Cardis entities (collectively, “Cardis”), Aaron Fischman and Choshen Israel, LLC) – but also two non-debtors, *Nina Fischman and Mommy Sauce Irrevocable Trust*. As noted, Nina Fischman and Mommy Sauce Irrevocable Trust are respondents named in the Petition on turnover and fraudulent conveyance claims.

One fact supporting Maidenbaum's request for a freeze of the accounts that Nina Fischman and Mommy Sauce Irrevocable Trust maintain at Merrill (and supporting the turnover/fraudulent conveyance claims) is that Cardis collected its receipts through IOLA accounts belonging to an attorney named Lawrence Katz, who then diverted them from proper uses in Cardis' business to Nina (as well as other Fischman family members). Katz's role in the scheme to divert and misappropriate Cardis' assets is also alleged in both criminal and civil complaints filed against Cardis and its management by Leticia James, the New York Attorney General. *See* Press Release, “AG James Announces Criminal Indictment of Former Tech CEO for Defrauding Investors Out of Over \$22 Million,” (Office of the Attorney General, September 3, 2020) < <https://ag.ny.gov/press-release/2020/ag-james-announces-criminal-indictment-former-tech-ceo-defrauding-investors-out> >

Mommy Sauce Irrevocable Trust was not only established, but was also funded, by Nina Fischman, and is a gratuitous “subsequent transferee” from which Maidenbaum can also recover from Cardis' fraudulently conveyed assets. *Petition*, ¶¶29-84.

In these circumstances, the case law authorizes Maidenbaum to restrain accounts held by Nina Fischman and Mommy Sauce Irrevocable Trust. Among other decisions, *Blue Giant Equip. Corp. v. Tec-Ser, Inc.*, 459 N.Y.S.2d 948, 949 (3d Dept 1983) and *Berkshire Bank v. Tedeschi*, 2016 WL 1029526, *3 (N.D.N.Y., Mar. 15, 2016) hold that a restraining notice against the property of a non-debtor is valid where the creditor has made a *prima facie* showing that a transfer to the non-debtor was a fraudulent conveyance. A transfer from an initial transferee (here, Nina) to a subsequent transferee (here, the Mommy Sauce Trust), is also a fraudulent conveyance that may be attacked by the creditor where, as in the case of the Mommy Sauce Irrevocable Trust, the subsequent transferee was not a good faith recipient that provided value. *Jiangsu Changlong Chemicals Co., Ltd. v. Burlington Bio-Medical*, 2008 WL 11435610 (E.D.N.Y., Apr. 9, 2008); *PalmOne, Inc. v R.C.S. Computer Experience, LLC*, 2007 WL 1228615,*5 (Sup. Ct., New York Co., March 29, 2007)

In addition to the evidence cited in the petition showing that Nina and Mommy Sauce are

liable to Maidenbaum as the recipients of fraudulent conveyances, an analysis of Capital One records shows that the money Nina and Mommy Sauce Irrevocable Trust have at Merrill is traceable to funds that Katz illegally diverted from Cardis to Nina.

Merrill's records will show that Merrill Account No. [Redacted] 6722 in the name of Nina Fishman was funded with a deposit of \$988,493.02 on May 24, 2017. As shown below, that money came from Nina's account at Capital One, A/C No. [Redacted] 9044 from which \$988,493.02 was withdrawn on May 24, 2017 (Ex. 1.)

Nina Fischman is a housewife who was never employed by Cardis. Petition, ¶¶19, 63. Nevertheless, Katz, as demonstrated in the Petition, diverted at least \$3,861,000 from Cardis to her. Petition, ¶¶19-41. A substantial portion of that money was diverted to Nina in during the period spanning 2008 through 2010. Petition, Ex. 14, pp. 1-3.

The \$988,493.02 that Merrill received from Nina's Capital One Account [Redacted] 9044 to Merrill is traceable to deposits Nina made at Capital One during the 2008 - 2010 period in which Cardis was fraudulently transferring funds to her through the Katz IOLA accounts.

Nina's Capital One Account [Redacted] 7656 was funded by a \$1,775,000 deposit on March 12, 2008. (Ex. 2.) That amount, after being increased slightly to \$1,790,000, was split four ways (Ex. 3) and transferred to other accounts Nina held at Capital One (Ex. 4) including, for our purposes, \$500,000 paid into Nina's Capital One Account [Redacted] 9044 (Ex. 5). Of that \$500,000, \$494,574.15 remained in Nina's Capital One Account [Redacted] 9044 until May 24, 2017 (Ex. 1), at which point it was withdrawn along with another \$493,923.87 (for the \$988,493.02 total), and transferred to Merrill. (Ex. 1).

The other, \$493,923.87 portion, of the transfer to Merrill on May 24, 2017 is also traceable to deposits Nina made at Capital One during the time she was receiving the fraudulent transfers that Cardis conveyed to her through Katz's IOLA Accounts. On December 31, 2010, Nina received \$972,000 into her Capital One Account [Redacted] 7364 (Ex. 6). On November 7, 2016, \$493,221.41 of this account was transferred to Nina's Capital One Account [Redacted] 3918. (Ex. 7.) Then, on May 24, 2017, those funds, having increased to \$493,923.87, were transferred from Nina's Capital One Account [Redacted] 3918 to Nina's Capital One Account [Redacted] 9044 (Ex. 1), increasing the balance to \$988,511.68 (*id.*) As noted, that amount was, along with the other \$494,574.15, was transferred to Nina's Merrill account on May 24, 2017. (*Id.*)

Of the \$988,493.02 Merrill received into Nina's Account No. [Redacted] 6722, \$491,372.63 was transferred internally at Merrill (to AC [Redacted] 7155, also owned or controlled by Nina) on or about August 23, 2017.

On May 8, 2019, Merrill received into the [Redacted] 7155 Account an additional \$200,000 deposit from the proceeds of Cardis' fraudulent conveyances that Nina held in her Capital One accounts (this time from Capital One AC [Redacted] 9060).

Merrill Lynch
February 8, 2021
Page 4

On June 26, 2019, Merrill received into the [Redacted] 7155 Account an additional \$494,490.59 deposit from the proceeds of Cardis' fraudulent conveyances that Nina held in her Capital One accounts (this time from Capital One AC [Redacted] 7364).

On January 28, 2020, \$1,854,512.35, likely in securities, was transferred out of Nina's accounts at Merrill Lynch, to another Merrill account, A/C No. [Redacted] 1091, in the name of a trust for which Nina acted as Trustee. [Redacted] 1091. Thirteen days earlier, Nina, as grantor, established the Mommy Sauce Irrevocable Trust, naming herself as Trustee. Petition, Ex. 16. She is also a beneficiary of that Trust. *Id.*

For the foregoing reasons, Maidenbaum requests that Merrill restrain funds belonging not only the judgment debtors, but also to Nina Fischman and Mommy Sauce Irrevocable Trust, pending a hearing on the Petition.

Thank you for your attention to this matter.

Respectfully submitted,

/s/ Eric W. Berry
Eric W. Berry

cc: Elliot Blumenthal. Esq.

EXHIBIT 1

NINA FISCHMAN
703 CARLYLE ST
WOODMERE NY 115982917


www.capitalonebank.com


1-800-655-BANK (2265)


m.capitalonebank.com


Visit your nearest location

► New address? Please contact customer service to update.

ACCOUNT SUMMARY FOR PERIOD MAY 11, 2017 - JUNE 12, 2017

VIP Interest Checking [Redacted] 9044

Previous Balance 05/10/17	\$494,587.81	Number of Days in Cycle	33
1 Deposits/Credits	\$493,923.87	Minimum Balance This Cycle	\$0.00
Interest Paid	\$8.81	Average Collected Balance	\$494,587.81
3 Checks/Debits	-\$988,520.49	Interest Earned During this Cycle	\$8.81
Service Charges	\$0.00	Interest Paid Year-To-Date	\$109.84
Ending Balance 06/12/17	\$0.00	Annual Percentage Yield Earned	0.05%

ACCOUNT DETAIL FOR PERIOD MAY 11, 2017 - JUNE 12, 2017

VIP Interest Checking [Redacted] 9044

Date	Amount	Resulting Balance	Transaction Type	Description	Debit Card
05/24	\$493,923.87	\$988,511.68	Credit	Transfer Credit FR [Redacted]3918	
05/24	-\$988,493.02	\$18.66	Debit	Wire transfer withdrawal MERRILL LYNCH [Redacted]2417 USD [Redacted]9649	
05/24	-\$25.00	-\$6.34	Debit	Wire transfer fee WIRE TRANSFER [Redacted]2417	
05/24	\$8.81	\$2.47	Credit	Interest paid	
05/24	-\$2.47	\$0.00	Debit	FED TAX WITHHELD	

Thank you for banking with us.

PAGE 1 OF 2

EXHIBIT 2



PRIVATE BANKING-GABRIEL LUCIAN
(877) 694-9111

NINA FISCHMAN
703 CARLYLE ST
WOODMERE NY 11598-2917

0 ENCLOSURES Page 1 of 1

Platinum Money Market

[Redacted] 765 6

Opening balance	02-14-08	1,775,604.46
+Deposits/Credits	0	0.00
-Checks/Debits	0	0.00
-Service charge		0.00
+Interest paid		4,518.67
Ending balance	03-12-08	1,780,123.13
Days in Statement Period	28	

INTEREST INFORMATION

Average Daily Balance	1,775,604.46
Days in Earnings Period	29
Interest Earned	4,518.67
Annual Percentage Yield Earned	3.25 %
Interest Paid this Year	15,861.13
Interest paid during 2007	53,545.27

DATE	DESCRIPTION	CHECK#	DEBITS	CREDITS	BALANCE
	Beginning Balance				1,775,604.46
03-12	Interest paid			4,518.67	1,780,123.13
	Ending balance				1,780,123.13

END OF STATEMENT

EXHIBIT 3



PRIVATE BANKING-GABRIEL LUCIAN
(877) 694-9111

NINA FISCHMAN
703 CARLYLE ST
WOODMERE NY 11598-2917

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insured institution.

1 ENCLOSURES Page 1 of 1

Max One Money Market

[Redacted] 765 6

Opening balance	06-12-08	1,793,424.71
+Deposits/Credits	1	750.00
-Checks/Debits	5	1,790,010.00
-Service charge		15.00
+Interest paid		581.90
Ending balance	07-11-08	4,731.61
Days in Statement Period	30	

INTEREST INFORMATION

Average Daily Balance	242,677.04
Days in Earnings Period	30
Interest Earned	581.90
Annual Percentage Yield Earned	2.96 %
Interest Paid this Year	29,744.61

SERVICE CHARGES

DATE	SERVICE DESCRIPTION	VOLUME	PRICE	CHARGE
07-11	Maintenance charge			15.00

DATE	DESCRIPTION	CHECK#	DEBITS	CREDITS	BALANCE
	Beginning Balance				1,793,424.71
06-16	Transfer Debit		500,000.00		1,293,424.71
	TO XXXXXX9036				
06-16	Transfer Debit		500,000.00		793,424.71
	TO XXXXXX9044				
06-16	Transfer Debit		500,000.00		293,424.71
	TO XXXXXX9060				
06-16	Transfer Debit		290,000.00		3,424.71
	TO XXXXXX9079				
06-17	Customer deposit			750.00	4,174.71
06-19	Miscellaneous debit		10.00		4,164.71
	CAN CK FEE				
07-11	Interest paid			581.90	4,746.61
07-11	Maintenance charge		15.00		4,731.61
	Ending balance				4,731.61

END OF STATEMENT

EXHIBIT 4



PRIVATE BANKING-GABRIEL LUCIAN
(877) 694-9111

NINA FISCHMAN
703 CARLYLE ST
WOODMERE NY 115982917

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0 ENCLOSURES Page 1 of 1

Capital One Checking with Interest [Redacted] 906 0

Opening balance	06-16-08	0.00
+Deposits/Credits	1	500,000.00
-Checks/Debits	0	0.00
-Service charge		0.00
+Interest paid		1,058.88
Ending balance	07-11-08	501,058.88
Days in Statement Period	26	

INTEREST INFORMATION

Average Daily Balance	500,000.00
Days in Earnings Period	26
Interest Earned	1,058.88
Annual Percentage Yield Earned	3.01 %
Interest Paid this Year	1,058.88

DATE	DESCRIPTION	CHECK#	DEBITS	CREDITS	BALANCE
	Beginning Balance				0.00
06-16	Transfer Credit			500,000.00	500,000.00
	FR XXXXXX7656				
07-11	Interest paid			1,058.88	501,058.88
	Ending balance				501,058.88

END OF STATEMENT



PRIVATE BANKING-GABRIEL LUCIAN
 (877) 694-9111

NINA FISCHMAN
 703 CARLYLE ST
 WOODMERE NY 115982917

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Capital One Checking with Interest [Redacted] 903 6

Opening balance	06-16-08	0.00
+Deposits/Credits	1	500,000.00
-Checks/Debits	0	0.00
-Service charge		0.00
+Interest paid		1,058.88
Ending balance	07-11-08	501,058.88
Days in Statement Period	26	

INTEREST INFORMATION

Average Daily Balance	500,000.00
Days in Earnings Period	26
Interest Earned	1,058.88
Annual Percentage Yield Earned	3.01 %
Interest Paid this Year	1,058.88

DATE	DESCRIPTION	CHECK#	DEBITS	CREDITS	BALANCE
	Beginning Balance				0.00
06-16	Transfer Credit			500,000.00	500,000.00
	FR XXXXXX7656				
07-11	Interest paid			1,058.88	501,058.88
	Ending balance				501,058.88



PRIVATE BANKING-GABRIEL LUCIAN
(877) 694-9111

NINA FISCHMAN
703 CARLYLE ST
WOODMERE NY 115982917

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0 ENCLOSURES Page 1 of 1

Capital One Checking with Interest [Redacted] 904 4

Opening balance	06-16-08	0.00
+Deposits/Credits	1	500,000.00
-Checks/Debits	0	0.00
-Service charge		0.00
+Interest paid		1,058.88
Ending balance	07-11-08	501,058.88
Days in Statement Period	26	

INTEREST INFORMATION

Average Daily Balance	500,000.00
Days in Earnings Period	26
Interest Earned	1,058.88
Annual Percentage Yield Earned	3.01 %
Interest Paid this Year	1,058.88

DATE	DESCRIPTION	CHECK#	DEBITS	CREDITS	BALANCE
	Beginning Balance				0.00
06-16	Transfer Credit			500,000.00	500,000.00
	FR XXXXXX7656				
07-11	Interest paid			1,058.88	501,058.88
	Ending balance				501,058.88

END OF STATEMENT



PRIVATE BANKING-GABRIEL LUCIAN
(877) 694-9111

NINA FISCHMAN
703 CARLYLE ST
WOODMERE NY 115982917

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0 ENCLOSURES Page 1 of 1

Capital One Checking with Interest [Redacted] 907 9

Opening balance	06-16-08	0.00
+Deposits/Credits	1	290,000.00
-Checks/Debits	0	0.00
-Service charge		0.00
+Interest paid		614.15
Ending balance	07-11-08	290,614.15
Days in Statement Period	26	

INTEREST INFORMATION

Average Daily Balance	290,000.00
Days in Earnings Period	26
Interest Earned	614.15
Annual Percentage Yield Earned	3.01 %
Interest Paid this Year	614.15

DATE	DESCRIPTION	CHECK#	DEBITS	CREDITS	BALANCE
	Beginning Balance				0.00
06-16	Transfer Credit			290,000.00	290,000.00
	FR XXXXXX7656				
07-11	Interest paid			614.15	290,614.15
	Ending balance				290,614.15

END OF STATEMENT

EXHIBIT 5



PRIVATE BANKING-GABRIEL LUCIAN
(877) 694-9111

NINA FISCHMAN
703 CARLYLE ST
WOODMERE NY 115982917

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insured institution.

0 ENCLOSURES Page 1 of 1

Capital One Checking with Interest

[Redacted]904 4

Opening balance	06-16-08	0.00
+Deposits/Credits	1	500,000.00
-Checks/Debits	0	0.00
-Service charge		0.00
+Interest paid		1,058.88
Ending balance	07-11-08	501,058.88
Days in Statement Period	26	

INTEREST INFORMATION

Average Daily Balance	500,000.00
Days in Earnings Period	26
Interest Earned	1,058.88
Annual Percentage Yield Earned	3.01 %
Interest Paid this Year	1,058.88

DATE	DESCRIPTION	CHECK#	DEBITS	CREDITS	BALANCE
	Beginning Balance				0.00
06-16	Transfer Credit			500,000.00	500,000.00
	FR XXXXXX7656				
07-11	Interest paid			1,058.88	501,058.88
	Ending balance				501,058.88

END OF STATEMENT

EXHIBIT 6



NINA FISCHMAN

ACCOUNT DETAIL FOR PERIOD NOVEMBER 12, 2010 - DECEMBER 31, 2010

PAGE 2 OF 2

Simple Savings [Redacted]7364

<i>Date</i>	<i>Amount</i>	<i>Resulting Balance</i>	<i>Transaction Type</i>	<i>Description</i>	<i>Debit Card No.</i>
11/12	\$972,574.68	\$972,574.68	Deposit	Customer deposit	
11/30	\$551.98	\$973,126.66	Credit	Interest paid	
12/31	\$901.28	\$974,027.94	Credit	Interest paid	

Thank you for banking with us.

EXHIBIT 7

NINA FISCHMAN
703 CARLYLE ST
WOODMERE NY 115982917



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ACCOUNT SUMMARY FOR PERIOD OCTOBER 01, 2016 - DECEMBER 30, 2016

Simple Savings [Redacted] 7364

Previous Balance 09/30/16	\$986,412.74	Number of Days in Cycle	91
0 Deposits/Credits	\$0.00	Minimum Balance This Cycle	\$493,221.41
Interest Paid	\$86.93	Average Collected Balance	\$691,577.94
4 Debits	-\$493,245.75	Interest Earned During this Cycle	\$86.93
Service Charges	\$0.00	Interest Paid Year-To-Date	\$456.11
Ending Balance 12/30/16	\$493,253.92	Annual Percentage Yield Earned	0.05%

ACCOUNT DETAIL FOR PERIOD OCTOBER 01, 2016 - DECEMBER 30, 2016

Simple Savings 00005800957364

Date	Amount	Resulting Balance	Transaction Type	Description	Debit Card
10/31	\$41.78	\$986,454.52	Credit	Interest paid	
10/31	-\$11.70	\$986,442.82	Debit	FED TAX WITHHELD	
11/07	-\$493,221.41	\$493,221.41	Debit	Phone transfer debit TO [Redacted] 3918	
11/30	\$24.26	\$493,245.67	Credit	Interest paid	
11/30	-\$6.79	\$493,238.88	Debit	FED TAX WITHHELD	
12/31	\$20.89	\$493,259.77	Credit	Interest paid	
12/31	-\$5.85	\$493,253.92	Debit	FED TAX WITHHELD	

Thank you for banking with us.

PAGE 1 OF 2

FOLLOW THESE EASY STEPS TO BALANCE YOUR ACCOUNT

► Just answer the following questions to "balance your checkbook."

- | | |
|---|------------|
| 1. What is the amount shown on this statement for ENDING BALANCE?
<i>Enter that amount on the line to your right.</i> | \$ _____ |
| 2. Have you made any deposits that have not been credited on this statement?
<i>Total up these deposits and enter the amount on the line to your right.</i> | + \$ _____ |
| 3. ADD TOGETHER Lines 1 and 2 | = \$ _____ |
| 4. Are there any outstanding checks, payments, transfers or other withdrawals that are not reflected on this statement?
<i>Use the table below to add them up and enter the total on the line to your right.</i> | - \$ _____ |
| 5. SUBTRACT Line 4 from Line 3
<i>This should reflect your checkbook balance.</i> | = \$ _____ |

Outstanding Items	
Check #	Amount

Outstanding Items	
Check #	Amount
Total Enter in Line 4	

Please examine your statement promptly and report any inaccuracy as soon as possible

In Case of Error or Questions About Your Electronic Transfers, telephone us at 1 (800) 655-2265 or write us at Capital One, N.A., 7933 Preston Rd. Plano, Texas 75024, Attn: Customer Service Center as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

(1) Tell us your name and account number (if any).

(2) Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.

(3) Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will credit your account for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation.

Exhibit 3

COHEN, LaBARBERA & LANDRIGAN, LLP
ATTORNEYS AT LAW

RONALD J. COHEN (NY BAR & LL.M. IN TAXATION)
STEPHEN P. LaBARBERA (NY BAR)
THOMAS C. LANDRIGAN (NY & NJ BAR)

PHILLIP C. LANDRIGAN (NY BAR - OF COUNSEL)
PAOLA LEICHTER (NY & NJ BAR - OF COUNSEL)
OXANA LUKINA (NY BAR)
JENNIFER T. MULLEADY (NY BAR)
MELISSA A. PERRY (NY BAR)
KYLE A. SEISS (NY & NJ BAR)
CHRISTOPHER SMITH (NY BAR & LL.M. IN TAXATION)
JOSHUA SCERBO (NY & NJ BAR)

99 BROOKSIDE AVENUE
CHESTER, NY 10918
TELEPHONE (845) 291-1900
FACSIMILE (845) 291-8601*

EMAIL: Call for Individual Email Addresses
<mailto:rjc1@frontiernet.net>
*Not for Service of Process

SUSAN M. YEOMAN (PARALEGAL SUPERVISOR)

05/25/2021

Dear Ms. Fischman,

I have been retained to perform a forensic accounting analysis of the bank and investment accounts of Nina Fischman to determine the date(s) of origin for the outside deposits into her bank and investment accounts. I am an Attorney/CPA practicing law for forty years with a specialty in taxation and a partner of the law firm Cohen, LaBarbera & Landrigan LLP.

I was provided with Nina Fischman's bank and investment account statements and deposit information from November 2006 through June 2019 for Capital One and North Fork Banks, and for Merrill Lynch starting on April 29, 2019 through December 31, 2020 and for Chase Bank starting May 14, 2019 through May 1, 2020. I analyzed the monthly statements for these accounts.

CONCLUSION:

Based upon my detailed analysis and review of Nina Fischman's bank and investment accounts for the period November 2006 through December 31, 2020 it is my professional opinion that Nina Fischman was in exclusive possession of \$1,793,424.71 as of November 14, 2006 and was also in exclusive possession of \$943,071.68 prior to June 16, 2008. There were no external deposits into her bank and investment accounts during the aforementioned time period. All of the funds deposited into the Mommy Sauce Irrevocable Trust have been traced back to her previous bank and investment accounts that Nina Fischman possessed with North Fork and Capital One Bank and investment accounts.

Further, it is my opinion that any new claim seeking to set aside these transfer of funds from Nina Fischman's bank and investment accounts to the Mommy Sauce Irrevocable Trust would be barred by the applicable statute of limitations. "A cause of action based on constructive fraud in New York is governed by a six-year statute of limitations, and such a cause of action arises at the time the fraudulent conveyance occurs." *Ehrler v. Cataffo*, 42 A.D.3d 424, 425, 840 N.Y.S.2d 375, 377 (2007) (internal citations omitted). As discussed herein, all transfers under discussion occurred more than six years ago. However, "A cause of action based upon actual fraud under Debtor and Creditor Law § 276 must be brought within six years of the date that the

fraud or conveyance occurs, or within two years of the date the fraud should have been discovered, whichever is longer.” *Id* at 424-25, 377 (emphasis added). *See also*, N.Y. C.P.L.R. 213 (McKinney)(“[A]n action based upon fraud; the time within which the action must be commenced shall be the greater of six years from the date the cause of action accrued or two years from the time the plaintiff or the person under whom the plaintiff claims discovered the fraud, or could with reasonable diligence have discovered it.”).

The information contained in this analysis is based upon the information provided by Nina Fischman. If additional information is provided, after our opinion has been issued, we reserve the right to amend our analysis and opinion as to the origin of funds in Nina Fischman’s accounts.

FORENSIC ANALYSIS:

I was retained to audit and attest to certain deposits to Merrill Lynch (ML) investment account(s) and disbursements from the North Fork Bank (NFB) and CapitalOne Bank (COB) bank account(s) of Ms. Nina Fischman.

I reviewed a 06/16/08 bank document listing the following accounts of Nina Fischman (Exhibit A):

- A. Account Ending #5679 opened 09/03/04.
- B. Account Ending #7656 opened 11/14/06 with a beginning of the day 06/16/08 balance of \$1,793,424.74.
- C. Account Ending #9036 opened 06/16/08.
- D. Account Ending #9044 opened 06/16/08.
- E. Account Ending #9060 opened 06/16/08.
- F. Account Ending #9079 opened 06/16/08.
- G. Account Ending #3271 which matures 11/09/08 with a balance then of \$943,071.68.

I reviewed a 06/16/08 bank document for the NFB Account Ending in# 7656 (Exhibit B) showing (among other items) the Max One Money Market account as being opened on 11/14/06 with a current balance (end of the day 06/16/08) of \$3,424.71, a Last Deposit Amount of \$1,700,000.00 and an Average Balance of \$1,793,424.71. The bank document for the NFB Account Ending in# 7656 list Ms. Nina Fischman as the only account holder.

I analyzed 10 monthly bank statements for NFB Account Ending in # 7656 for the period starting December 13, 2007 and continuing up to December 10, 2008 (Exhibit C) to provide insight as to the funds held and any deposits and disbursements. The bank statements list Nina Fischman as the only account holder and do not show the intake of any external deposits, excepts for interests incurred.

I reviewed transfer receipts from COB Account(s) Ending in# 9044, # 9036, # 9060 and# 9079 (Exhibit D) showing that on 06/16/2008 four transfers occurred, in total \$1,790,000.00, and originating from the #7656 Account into four Accounts:

1. \$500,000.00 to COB # 9044
2. \$500,000.00 to COB # 9036
3. \$500,000.00 to COB# 9060
4. \$290,000.00 to COB# 9079.

I reviewed a COB New Account Information Card (Exhibit E) showing the account ending in # 7364 as opened on 11/12/2010 by Nina Fischman. The opening deposit was \$972,574.66 as a "CD ROLLOVER". Funds originated from the #3271 CD account listed above as "AC Maturity" (Exhibit A). In addition, the COB New Account Information Card for the NFB Account Ending in# 7364 list Ms. Nina Fischman as the only account holder.

I analyzed monthly bank statements for COB Account Ending in# 7364 (Nina Fischman) for the period June 16, 2008 - June 28, 2019 (Exhibit F) to provide insight as to the funds held and any deposits and disbursements. Aside for the opening deposit of \$972,574.66, originating on 11/12/2010 from #3271, the bank statements do not show the intake of any external deposits, excepts for interests incurred. The bank statements for the NFB Account Ending in# 7364 list Ms. Nina Fischman as the only account holder.

I analyzed monthly bank statements for COB Account Ending in# 3918 (Nina Fischman) for the period June 05, 2017 - November 07, 2016 (Exhibit G) to provide insight as to the funds held and any deposits and disbursements. Aside for the opening deposit of \$493,221.41, originating on 11/07/2016 from #7364, the bank statements do not show the intake of any external deposits, excepts for interests incurred. The bank document for the NFB Account Ending in# 3918 list Ms. Nina Fischman as the only account holder.

I analyzed monthly bank statements for COB Account Ending in# 9060 (Nina Fischman) for the period June 16, 2008 - June 12, 2019 (Exhibit H) to provide insight as to the funds held and any deposits and disbursements. Aside for the opening deposit of \$500,000, originating on 06/16/2008 from #7656, and \$50,000, originating on 04/19/2019 from #9036, the bank statements do not show the intake of any external deposits, excepts for interests incurred. The bank statements for the NFB Account Ending in# 9060 list Ms. Nina Fischman as the only account holder.

I analyzed monthly bank statements for COB Account Ending in # 9079 (Nina Fischman) for the period June 16, 2008 - April 10, 2015 (Exhibit I) to provide insight as to the funds held and any deposits and disbursements. Aside for the opening deposit of \$290,000, originating on 06/16/2008 from #7656, the bank statements do not show the intake of any external deposits, excepts for interests incurred. The bank document for the NFB Account Ending in# 9079 list Ms. Nina Fischman as the only account holder.

I analyzed monthly bank statements for COB Account Ending in# 9044 (Nina Fischman) for the period June 16, 2008 - June 12, 2017 (Exhibit J) to provide insight as to the funds held and any deposits and disbursements. Aside for the opening deposit of \$500,000, originating on 06/16/2008 from #7656, and \$493,923.87, originating on 05/24/2017 from #3918, the bank statements do not show the intake of any external deposits, excepts for interests incurred. The bank document for the NFB Account Ending in# 9044 list Ms. Nina Fischman as the only account holder.

I analyzed monthly bank statements for COB Account Ending in# 9036 (Nina Fischman) for the period June 16, 2008 - June 28, 2019 (Exhibit K) to provide insight as to the funds held and any deposits and disbursements. Aside for the opening deposit of \$500,000, originating on 06/16/2008 from #7656, the bank statements do not show the intake of any external deposits, excepts for interests incurred. The bank document for the NFB Account Ending in# 9036 list Ms. Nina Fischman as the only account holder.

I analyzed Merrill Lynch (ML) Account# 6722 statements (Exhibit L) for the period April 29, 2017 – February 28, 2019. Monthly Merrill Lynch summaries and yearly statements were reviewed to determine the sources of deposits to the investment account. ML Account# 6722 was funded with only one deposit, dated May 24, 2017 in the amount of \$988,493.02 as a wire transfer from the Capital One Account of Nina Fischman ending in #9044 (Exhibit J). The statements for the ML Account Ending in# 6722 list Ms. Nina Fischman as the only account holder.

I analyzed ML Account# 7155 (Exhibit M) statements for the period July 29, 2017 – September 30, 2020. Monthly Merrill Lynch summaries and yearly statements were reviewed to determine the sources of deposits to the investment account. The bank document for the ML Account Ending in# 7155 list Ms. Nina Fischman as the only account holder. ML Account# 7155 was funded with the following three check deposits (Exhibit N):

1. \$200,000.00 deposit on May 08, 2019 from a Capital One Bank Cashier's Check #9104348414, dated 5/8/2019, payable to Nina Fischman
2. \$494,490.59 check deposit on June 26, 2019 from a Capital One Bank Cashier's Check #9104415175, dated 5/15/2019, payable to Nina Fischman,
3. \$25,000.00 check deposit on January 16, 2020 from a Chase Bank Cashier's Check# 1731819971, dated 1/13/2020, payable to Nina Fischman. See Exhibit D.

The source of these checks:

1. The \$200,000 was drawn on May 8, 2019 from #9060 as evidenced in Exhibit F and marked as "Customer withdrawal".
2. \$494,490.59 check deposit on May 15, 2019 from #7364 as evidenced in Exhibit J and marked as "Customer withdrawal".
3. The \$25,000 check was drawn on January 16, 2020 from a Chase Savings Account ending with #3125 (Exhibit O).

I analyzed bank statements for Chase Savings Account Ending in # 3125 for the period January 15, 2019 – February 12, 2020 (Exhibit O) to provide insight as to the funds held and any deposits and disbursements. The bank statements for Chase Account Ending in# 3125 list Ms. Nina Fischman as the only account holder. Account #3125 was opened with a wire deposit of \$74,900, originating on 01/16/2019 from #ML 7155 (Exhibit M). By August 28, 2019, #3125 had a balance of only \$4,255.78. On August 28, 2019, #3125 received a check deposit of \$134,570.36, which was on May 15, 2019 drawn from COB #9060 as evidenced in Exhibit F and marked as "Customer withdrawal". From August 28, 2019 through January 16, 2020, the Account #3125 did not receive any other deposits.

It appears from the #3125 bank statements that on January 13, 2020, Ms. Nina Fischman debited \$55,000 (Exhibit P), which in relevant part was used to fund the \$25,000 cashier's check deposited in #7155.

I analyzed Merrill Lynch (ML) Account# 6722 statements (Exhibit L) for the period April 29, 2017 – February 28, 2019 and found that: on August 23, 2017, #7155 received \$491,372.63 from 6722. On January 11, 2018, #6722 received \$5,000 from #7155. On December 4, 2018, #7155 received \$46,390.44 from #6722. On February 6, 2020 #7155 received \$27,615.05 from #6722. On February 6, 2020, #7155 received from #6722 the amount of \$459,294.56 in value of stocks. On February 13, 2020, #7155 received an additional \$342.98 from #6722. After the last two transfers, #6722 was closed with a \$0 balance. The foregoing statements for #6722 do not show the intake of any external deposits, excepts for interests incurred.

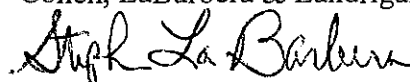
I analyzed Merrill Lynch (ML) Account# 7155 statements (Exhibit M) for the period July 29, 2017 – September 30, 2020 and found that: on August 23, 2017, #7155 received \$491,372.63 from #6722. On January 11, 2018, #7155 received \$5,000 from #6722. On December 4, 2018, #7155 received \$46,390.44 from 6722. On May 15, 2019, #7155 received \$7,000 from #9885. On January 28, 2020, \$1,854,512.35 value in stocks and 42,682.98 in cash were transferred from #7155 to #1091. On February 6, 2020 #7155 received \$27,615.05 from #6722. On February 6, 2020, #7155 received from #6722 the amount of \$459,294.56 in value of stocks. On February 13, 2020, #7155 received an additional \$342.98 from #6722. On February 4, 2020, \$ 856.81 value in stocks and \$244.70 in cash were transferred from #7155 to #1091. On March 3, 2020, \$43,598.50 value in stocks and \$ 51,044.01 in cash were transferred from #7155 to #1091. After the last two transfers, #7155 was closed with a \$0 balance. The foregoing statements for #7155 do not show the intake of any external deposits, excepts for interests incurred.

I analyzed ML Account#1091 (Nina Fischman TTEE (as trustee for) The Mommy Sauce Irrevocable Trust) for the period January 01, 2020 - October 30, 2020 together with Account#4625 (The Mommy Sauce Irrevocable Trust) for the period August 29, 2020 - December 31, 2020 (Exhibit P). Monthly Merrill Lynch summaries and yearly statements were reviewed to determine the sources of deposits to the investment account. The statements for the ML Account Ending in #1091 and #4625 list Ms. Nina Fischman TTEE as the only account holder.

I found the following deposits for #1091: On January 28, 2020, \$1,854,512.35 value in stocks and 42,682.98 in cash were transferred from #7155 to #1091. On February 4, 2020, \$ 856.81 value in stocks and \$244.70 in cash were transferred from #7155 to #1091. On March 3, 2020, \$43,598.50 value in stocks and \$51,044.01 in cash were transferred from #7155 to #1091. On September 4, 2020 \$2.81 were transferred from #1091 to #4625. I found that the investment accounts of #1091 and #4625 were only funded from account ML#7155.

Sincerely,

Cohen, LaBarbera & Landrigan LLP



Stephen P. LaBarbera

Exhibit A

Command ==> RM1A

06/16/08

13:36:31

CUSTOMER PROFILE

N NINA FISCHMAN
A 703 CARLYLE ST
C WOODMERE

NY

11598-2917

Customer Number 00007001281311
TIN [Redacted] Code 2
Type P Subtype Status AC
Phone

R 516-569-2317

Birth Date [Redacted]/1965

Added Date 09/03/2004

Date Last Maint 06/16/2008

Officer NOM94 Branch 39712

Employer: N/A

License: NY [Redacted]

ACCOUNTS

Display Active Only? N

Rel	Cd	Ap	Prod	Bk	Account Number	Rate	St	Date	Balance
—	PRI	IND	IM	859	81 [Redacted]5679		CL OPENING	09/03/2004	0.00
—	PRI	IND	IM	864	81 [Redacted]7656		AC OPENING	11/14/2006	1793424.71
—	PRI	IND	IM	800	81 [Redacted]9036		AC OPENING	06/16/2008	0.00
—	PRI	IND	IM	800	81 [Redacted]9044		AC OPENING	06/16/2008	0.00
—	PRI	IND	IM	800	81 [Redacted]9059		AC OPENING	06/16/2008	0.00
—	PRI	IND	IM	800	81 [Redacted]9060		AC OPENING	06/16/2008	0.00
—	PRI	IND	IM	800	81 [Redacted]9079		AC OPENING	06/16/2008	0.00
—	PRI	IND	ST	918	81 [Redacted] 3271	2.27	AC MATURITY	11/09/2008	943071.68

PF1-Fwd PF5-CustAcctBr PF8-CustAddr PF13-AcctLegTtl PF21-Top

PF2-Bkwd PF6-CustRel PF9-SesSetUp PF14-AcctNonLeg PA2-Return

RMPC1AS1 RM3003 I: FIRST PAGE

LAST

Exhibit B

Command ==> IMI1

Page 01 of 02 06/16/08

ACCOUNT INFORMATION

13:39:43

Account [Redacted]7656 Ct12 000 Ct13 000 Ct14 0000 Ct11 81 Curr

d Type 864 MAX ONE MONEY MARKET

MSGs: MTY.

Status 00-NORMAL

System Type 020-PERSONAL

NINA FISCHMAN

Ext Inv Fund

Link

703 CARLYLE ST

Cust Avail

3424.71

WOODMERE NY

11598-2917

Current Bal

3424.71

DDA Balance

1793424.71

Coll Balance

1793424.71

Sav Balance

0.00

Total Holds

0.00

MMDA YES

Dt Opened

11/14/06

Bank Unavail

0.00

Charge Card? NO

Dt Lst Cust Actv

03/27/07

Cust Unavail

0.00

Spec Inst? NO

Dt Lst Dep

03/27/07

Cash Unavail

0.00

NSF? NO OD? NO

Dt Lst Maint

12/19/07

Avg Coll Bal

1793424.71

Bal Hist? YES

Sign 0 Loc Nbr

MTD Avg Bal

1790527.50

Bal Hist Ret 30

TIN: Cd 2 Nbr [Redacted]5884

Last Dep Amt

1700000.00

Con Kite Days 0

Number Amt Xfers

0

Chrg Off Amt

0.00

MTD Kite Days 0

Number Ck Items

0

External Inv

0.00

Stop Pay 0

OD Limit

1700.00

Cyc Accrd

580.238376

Proj Accrd

580.24

PF5-Redis PF12-Help PF4-Hist PF14-S/H Inq PF1-Fwd PF18-IBT Inq

Exhibit C



North Fork Bank

a division of Capital One, N.A.

PRIVATE BANKING-GABRIEL LUCIANO SAFDIE
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NOTICE: See Reverse side
for Important Information

1-15-08
PAGE 1
[Redacted] 7656
NO ENCLOSURES



NINA FISCHMAN
703 CARLYLE ST
WOODMERE NY 11598-2917

819

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MAX ONE MONEY MARKET		[Redacted]	765 6
Previous Balance	12-13-07	1,764,262.00	
+Deposits/Credits		.00	
-Checks/Debits		.00	
-Service Charge		.00	
+Interest Paid		6,263.48	
Ending Balance	1-15-08	1,770,525.48	
Days in Statement Period	33		
INTEREST INFORMATION			
Average Daily Balance		1,764,262.00	
Days in Earnings Period		33	
Interest Earned		6,264.15	
Annual Percentage Yield Earned		4.00 %	
Interest Paid this Year		6,263.48	
Interest Withheld this Year		.00	
Date	Rate	Date	Rate
12-13	3.920%		

DATE	DESCRIPTION	CHECK#	DEBITS	CREDITS	BALANCE
	Beginning Balance				1,764,262.00
1-15	INT PMT 12/13/07 THRU 01/14/08			6,263.48	1,770,525.48
	Ending Balance				1,770,525.48

END OF STATEMENT



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NINA FISCHMAN
703 CARLYLE ST
WOODMERE NY 11598-2917

0 ENCLOSURES Page 1 of 1

Platinum Money Market

[Redacted] 765 6

Opening balance	02-14-08	1,775,604.46
+Deposits/Credits	0	0.00
-Checks/Debits	0	0.00
-Service charge		0.00
+Interest paid		4,518.67
Ending balance	03-12-08	1,780,123.13
Days in Statement Period	28	

INTEREST INFORMATION

Average Daily Balance	1,775,604.46
Days in Earnings Period	29
Interest Earned	4,518.67
Annual Percentage Yield Earned	3.25 %
Interest Paid this Year	15,861.13
Interest paid during 2007	53,545.27

DATE	DESCRIPTION	CHECK#	DEBITS	CREDITS	BALANCE
	Beginning Balance				1,775,604.46
03-12	Interest paid			4,518.67	1,780,123.13
	Ending balance				1,780,123.13

END OF STATEMENT



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NINA FISCHMAN
703 CARLYLE ST
WOODMERE NY 11598-2917

0 ENCLOSURES Page 1 of 1

Platinum Money Market

[Redacted] 765 6

Opening balance	03-13-08	1,780,123.13
+Deposits/Credits	0	0.00
-Checks/Debits	0	0.00
-Service charge		0.00
+Interest paid		4,331.85
Ending balance	04-10-08	1,784,454.98
Days in Statement Period	29	

INTEREST INFORMATION

Average Daily Balance	1,780,123.13
Days in Earnings Period	29
Interest Earned	4,331.85
Annual Percentage Yield Earned	3.11 %
Interest Paid this Year	20,192.98

DATE	DESCRIPTION	CHECK#	DEBITS	CREDITS	BALANCE
	Beginning Balance				1,780,123.13
04-10	Interest paid			4,331.85	1,784,454.98
	Ending balance				1,784,454.98

END OF STATEMENT



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0 ENCLOSURES Page 1 of 1

Platinum Money Market

[Redacted] 765 6

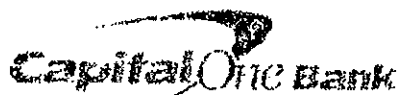
Opening balance	04-11-08	1,784,454.98
+Deposits/Credits	0	0.00
-Checks/Debits	0	0.00
-Service charge		0.00
+Interest paid		4,623.92
Ending balance	05-12-08	1,789,078.90
Days in Statement Period	32	

INTEREST INFORMATION

Average Daily Balance	1,784,454.98
Days in Earnings Period	32
Interest Earned	4,623.92
Annual Percentage Yield Earned	3.00 %
Interest Paid this Year	24,816.90

DATE	DESCRIPTION	CHECK#	DEBITS	CREDITS	BALANCE
	Beginning Balance				1,784,454.98
05-12	Interest paid			4,623.92	1,789,078.90
	Ending balance				1,789,078.90

END OF STATEMENT



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0 ENCLOSURES Page 1 of 1

Max One Money Market

[Redacted] 765 6

Opening balance	05-13-08	1,789,078.90
+Deposits/Credits	0	0.00
-Checks/Debits	0	0.00
-Service charge		0.00
+Interest paid		4,345.81
Ending balance	06-11-08	1,793,424.71
Days in Statement Period	30	

INTEREST INFORMATION

Average Daily Balance	1,789,078.90
Days in Earnings Period	30
Interest Earned	4,345.81
Annual Percentage Yield Earned	3.00 %
Interest Paid this Year	29,162.71

DATE	DESCRIPTION	CHECK#	DEBITS	CREDITS	BALANCE
	Beginning Balance				1,789,078.90
06-11	Interest paid			4,345.81	1,793,424.71
	Ending balance				1,793,424.71

END OF STATEMENT



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1 ENCLOSURES Page 1 of 1

Max One Money Market

[Redacted] 765 6

Opening balance	06-12-08	1,793,424.71
+Deposits/Credits	1	750.00
-Checks/Debits	5	1,790,010.00
-Service charge		15.00
+Interest paid		581.90
Ending balance	07-11-08	4,731.61
Days in Statement Period	30	

INTEREST INFORMATION

Average Daily Balance	242,677.04
Days in Earnings Period	30
Interest Earned	581.90
Annual Percentage Yield Earned	2.96 %
Interest Paid this Year	29,744.61

SERVICE CHARGES

DATE	SERVICE DESCRIPTION	VOLUME	PRICE	CHARGE
07-11	Maintenance charge			15.00

DATE	DESCRIPTION	CHECK#	DEBITS	CREDITS	BALANCE
	Beginning Balance				1,793,424.71
06-16	Transfer Debit		500,000.00		1,293,424.71
	TO XXXXXX9036				
06-16	Transfer Debit		500,000.00		793,424.71
	TO XXXXXX9044				
06-16	Transfer Debit		500,000.00		293,424.71
	TO XXXXXX9060				
06-16	Transfer Debit		290,000.00		3,424.71
	TO XXXXXX9079				
06-17	Customer deposit			750.00	4,174.71
06-19	Miscellaneous debit		10.00		4,164.71
	CAN CK FEE				
07-11	Interest paid			581.90	4,746.61
07-11	Maintenance charge		15.00		4,731.61
	Ending balance				4,731.61

END OF STATEMENT



PRIVATE BANKING CLIENT
(877) 694-9111

NINA FISCHMAN
703 CARLYLE ST
WOODMERE NY 11598-2917

24834

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does not refer to a separately
insured institution.



0 ENCLOSURES Page 1

Max One Money Market

[Redacted] 765 6

Opening balance	07-12-08	4,731.61
+Deposits/Credits	0	0.00
-Checks/Debits	0	0.00
-Service charge		15.00
+Interest paid		2.07
Ending balance	08-12-08	4,718.68
Days in Statement Period	32	

INTEREST INFORMATION

Average Daily Balance	4,731.61
Days in Earnings Period	32
Interest Earned	2.07
Annual Percentage Yield Earned	0.50 %
Interest Paid this Year	29,746.68

SERVICE CHARGES

DATE	SERVICE DESCRIPTION	VOLUME	PRICE	CHARGE
08-12	Maintenance charge			15.00

DATE	DESCRIPTION	CHECK#	DEBITS	CREDITS	BALANCE
	Beginning Balance				4,731.61
08-12	Interest paid			2.07	4,733.68
08-12	Maintenance charge		15.00		4,718.68
	Ending balance				4,718.68

END OF STATEMENT



PRIVATE BANKING CLIENT
(877) 694-9111

NINA FISCHMAN
703 CARLYLE ST
WOODMERE NY 11598-2917

Thank you for banking with us.
Capital One Bank is a trade
name of Capital One, N.A. and
does not refer to a separately
insured institution.

4452



0 ENCLOSURES Page 1

Max One Money Market

[Redacted] 765 6

Opening balance	08-13-08	4,718.68
+Deposits/Credits	0	0.00
-Checks/Debits	0	0.00
-Service charge		15.00
+Interest paid		1.93
Ending balance	09-11-08	4,705.61
Days in Statement Period	30	

INTEREST INFORMATION

Average Daily Balance	4,718.68
Days in Earnings Period	30
Interest Earned	1.93
Annual Percentage Yield Earned	0.50 %
Interest Paid this Year	29,748.61

SERVICE CHARGES

DATE	SERVICE DESCRIPTION	VOLUME	PRICE	CHARGE
09-11	Maintenance charge			15.00

DATE	DESCRIPTION	CHECK#	DEBITS	CREDITS	BALANCE
	Beginning Balance				4,718.68
09-11	Interest paid			1.93	4,720.61
09-11	Maintenance charge		15.00		4,705.61
	Ending balance				4,705.61

END OF STATEMENT

9-123

00000452

CDLR0045 4054 0034 108 07 080913 PAGE 00001 OF 00001



PRIVATE BANKING CLIENT
(877) 694-9111

NINA FISCHMAN
703 CARLYLE ST
WOODMERE NY 11598-2917

29189

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Capital One Bank is a trade
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insured institution.



0 ENCLOSURES Page 1

Max One Money Market

[Redacted] 765 6

Opening balance	09-12-08	4,705.61
+Deposits/Credits	0	0.00
-Checks/Debits	0	0.00
-Service charge		15.00
+Interest paid		1.86
Ending balance	10-10-08	4,692.47
Days in Statement Period	29	

INTEREST INFORMATION

Average Daily Balance	4,705.61
Days in Earnings Period	29
Interest Earned	1.86
Annual Percentage Yield Earned	0.50 %
Interest Paid this Year	29,750.47

SERVICE CHARGES

DATE	SERVICE DESCRIPTION	VOLUME	PRICE	CHARGE
10-10	Maintenance charge			15.00

DATE	DESCRIPTION	CHECK#	DEBITS	CREDITS	BALANCE
	Beginning Balance				4,705.61
10-10	Interest paid			1.86	4,707.47
10-10	Maintenance charge		15.00		4,692.47
	Ending balance				4,692.47

END OF STATEMENT

0-1254

0029189

07 061 013 PAGE 0001 OF 0001

COLR0045 6056 0034 106



PRIVATE BANKING CLIENT
(877) 694-9111

NINA FISCHMAN
703 CARLYLE ST
WOODMERE NY 11598-2917

31748

Thank you for banking with us.
Capital One Bank is a trade
name of Capital One, N.A. and
does not refer to a separately
insured institution.

|||||

0 ENCLOSURES Page 1

Max One Money Market

(Redacted) 765 6

Opening balance	10-11-08	4,692.47
+Deposits/Credits	0	0.00
-Checks/Debits	0	0.00
-Service charge		15.00
+Interest paid		2.18
Ending balance	11-13-08	4,679.65
Days in Statement Period	34	

INTEREST INFORMATION

Average Daily Balance	4,692.47
Days in Earnings Period	34
Interest Earned	2.18
Annual Percentage Yield Earned	0.50 %
Interest Paid this Year	29,752.65

SERVICE CHARGES

DATE	SERVICE DESCRIPTION	VOLUME	PRICE	CHARGE
11-13	Maintenance charge			15.00

DATE	DESCRIPTION	CHECK#	DEBITS	CREDITS	BALANCE
	Beginning Balance				4,692.47
11-13	Interest paid			2.18	4,694.65
11-13	Maintenance charge		15.00		4,679.65
	Ending balance				4,679.65

END OF STATEMENT

0-1

0031748

COLR0065 5056 0034 108 07 081116 PAGE 00001 OF 00001



PRIVATE BANKING CLIENT
(877) 694-9111

NINA FISCHMAN
703 CARLYLE ST
WOODMERE NY 11598-2917

27449

Thank you for banking with us.
Capital One Bank is a trade
name of Capital One, N.A. and
does not refer to a separately
insured institution.

|||||

0 ENCLOSURES Page 1

Max One Money Market

[Redacted] 765 6

Opening balance	11-14-08	4,679.65
+Deposits/Credits	0	0.00
-Checks/Debits	0	0.00
-Service charge		15.00
+Interest paid		1.73
Ending balance	12-10-08	4,666.38
Days in Statement Period	27	

INTEREST INFORMATION

Average Daily Balance	4,679.65
Days in Earnings Period	27
Interest Earned	1.73
Annual Percentage Yield Earned	0.50 %
Interest Paid this Year	29,754.38

SERVICE CHARGES

DATE	SERVICE DESCRIPTION	VOLUME	PRICE	CHARGE
12-10	Maintenance charge			15.00

DATE	DESCRIPTION	CHECK#	DEBITS	CREDITS	BALANCE
	Beginning Balance				4,679.65
12-10	Interest paid			1.73	4,681.38
12-10	Maintenance charge		15.00		4,666.38
	Ending balance				4,666.38

END OF STATEMENT

0-123

00027449

COL80945 4056 0034 108 07 081211 PAGE 00001 OF 00001

Exhibit D



TRANSFER RECEIPT

REGION: NY

BRANCH/DEPT: NORTH CEDARHURST

OFFICER: NB625

FOR THE ACCOUNT OF

TITLE/ADDRESS: NINA FISCHMAN

703 CARLYLE ST

WOODMERE NY 11598-2917

Today, a request was made to transfer funds as follows:

From Account Number

[Redacted] 7656

Amount to Transfer

\$500,000.00

To Account Number

[Redacted] 9044

Method Received: InPerson

THANK YOU FOR BANKING WITH CAPITAL ONE BANK. SHOULD YOU HAVE ANY QUESTIONS REGARDING YOUR ACCOUNTS, PLEASE CALL:

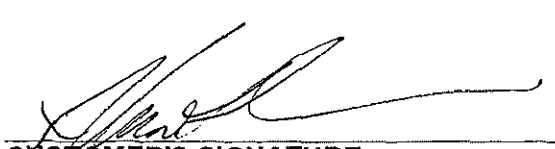
NORTH CEDARHURST BRANCH

(516) 569-8822

OR CUSTOMER SERVICE

(800) 262-5689

THIS IS OUR RECEIPT FOR YOUR TRANSACTION WHICH SHOULD BE HELD UNTIL VERIFIED WITH YOUR NEXT STATEMENT OF ACCOUNT. ALL ITEMS RECEIVED ARE SUBJECT TO THE TERMS AND CONDITIONS AS SET FORTH IN THE *RULES GOVERNING DEPOSIT ACCOUNTS* AND THE EXPEDITED FUNDS AVAILABILITY ACT REQUIRED FEDERAL DISCLOSURE.


CUSTOMER'S SIGNATURE

DATE RECEIVED: 06/16/2008

TIME RECEIVED: 2:25:52 PM

USER ID: VFL439P



TRANSFER RECEIPT

REGION: NY

BRANCH/DEPT: NORTH CEDARHURST

OFFICER: NB625

FOR THE ACCOUNT OF

TITLE/ADDRESS: NINA FISCHMAN

703 CARLYLE ST

WOODMERE NY 11598-2917

Today, a request was made to transfer funds as follows:

From Account Number

[Redacted] 7656

Amount to Transfer

\$500,000.00

To Account Number

[Redacted] 9036

Method Received: InPerson

THANK YOU FOR BANKING WITH CAPITAL ONE BANK. SHOULD YOU HAVE ANY QUESTIONS REGARDING YOUR ACCOUNTS, PLEASE CALL:

NORTH CEDARHURST BRANCH

(516) 569-8822

OR CUSTOMER SERVICE

(800) 262-5689

THIS IS OUR RECEIPT FOR YOUR TRANSACTION WHICH SHOULD BE HELD UNTIL VERIFIED WITH YOUR NEXT STATEMENT OF ACCOUNT. ALL ITEMS RECEIVED ARE SUBJECT TO THE TERMS AND CONDITIONS AS SET FORTH IN THE *RULES GOVERNING DEPOSIT ACCOUNTS* AND THE EXPEDITED FUNDS AVAILABILITY ACT REQUIRED FEDERAL DISCLOSURE.


CUSTOMER'S SIGNATURE

DATE RECEIVED: 06/16/2008

TIME RECEIVED: 2:26:28 PM

USER ID: VFL439P



TRANSFER RECEIPT

REGION: NY

BRANCH/DEPT: NORTH CEDARHURST

OFFICER: NB 625

FOR THE ACCOUNT OF

TITLE/ADDRESS: NINA FISCHMAN

703 CARLYLE ST

WOODMERE NY 11598-2917

Today, a request was made to transfer funds as follows:

From Account Number

[Redacted] 7656

Amount to Transfer

\$500,000.00

To Account Number

[Redacted] 9060

Method Received: InPerson

THANK YOU FOR BANKING WITH CAPITAL ONE BANK. SHOULD YOU HAVE ANY QUESTIONS REGARDING YOUR ACCOUNTS, PLEASE CALL:

NORTH CEDARHURST BRANCH

(516) 569-8822

OR CUSTOMER SERVICE

(800) 262-5689

THIS IS OUR RECEIPT FOR YOUR TRANSACTION WHICH SHOULD BE HELD UNTIL VERIFIED WITH YOUR NEXT STATEMENT OF ACCOUNT. ALL ITEMS RECEIVED ARE SUBJECT TO THE TERMS AND CONDITIONS AS SET FORTH IN THE RULES GOVERNING DEPOSIT ACCOUNTS AND THE EXPEDITED FUNDS AVAILABILITY ACT REQUIRED FEDERAL DISCLOSURE.


CUSTOMER'S SIGNATURE

DATE RECEIVED: 06/16/2008

TIME RECEIVED: 2:27:00 PM

USER ID: VFL439P



TRANSFER RECEIPT

REGION: NY

BRANCH/DEPT: NORTH CEDARHURST

OFFICER: NB625

FOR THE ACCOUNT OF

TITLE/ADDRESS: NINA FISCHMAN

703 CARLYLE ST

WOODMERE NY 11598-2917

Today, a request was made to transfer funds as follows:

From Account Number

[Redacted] 7656

Amount to Transfer

\$290,000.00

To Account Number

[Redacted] 9079

Method Received: InPerson

THANK YOU FOR BANKING WITH CAPITAL ONE BANK. SHOULD YOU HAVE ANY QUESTIONS REGARDING YOUR ACCOUNTS, PLEASE CALL:

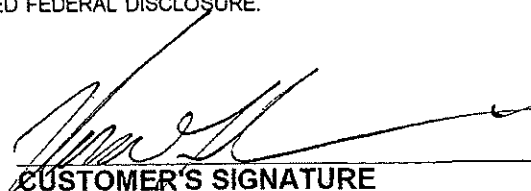
NORTH CEDARHURST BRANCH

(516) 569-8822

OR CUSTOMER SERVICE

(800) 262-5689

THIS IS OUR RECEIPT FOR YOUR TRANSACTION WHICH SHOULD BE HELD UNTIL VERIFIED WITH YOUR NEXT STATEMENT OF ACCOUNT. ALL ITEMS RECEIVED ARE SUBJECT TO THE TERMS AND CONDITIONS AS SET FORTH IN THE *RULES GOVERNING DEPOSIT ACCOUNTS* AND THE EXPEDITED FUNDS AVAILABILITY ACT REQUIRED FEDERAL DISCLOSURE.


CUSTOMER'S SIGNATURE

DATE RECEIVED: 06/16/2008

TIME RECEIVED: 2:27:37 PM

USER ID: VFL439P

Exhibit E

CAPITAL ONE, N.A. - NEW ACCOUNT INFORMATION CARD

DATE:

11/12/2010

ACCOUNT TITLE:

NINA FISCHMAN

[Redacted] 7364

PRODUCT/TYPE:

SIMPLE SAVINGS

REGION/BRANCH/DEPT

NY NORTH CEDARHURST

OFF #:

SALES#

REFER#:

P0026

183

OPENED BY SIGNATURE:

OWNERSHIP: INDIVIDUAL

COMMENTS

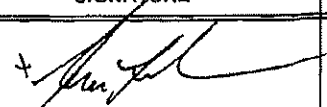
IMPORTANT INFORMATION ABOUT PROCEDURES
FOR OPENING A NEW ACCOUNT

To help the government fight the funding of terrorism and money laundering activities, Federal law requires all financial institutions to obtain, verify and record information that identifies each person who opens an account. What this means for you: When you open an account, we will ask for your name, address, date of birth, and other information that will allow us to identify you. We may also ask to see your driver's license or other identifying documents.

BY MY (OUR) SIGNATURE(S) BELOW, I (WE) ACKNOWLEDGE THAT I (WE) AGREE TO THE FOLLOWING:

I (WE) HEREBY GRANT BANK A CONTINUING SECURITY INTEREST IN ANY AND ALL FUNDS THAT I (OR ALL OR ANY ONE OR MORE OF US) NOW AND IN THE FUTURE HAVE ON DEPOSIT WITH BANK, INCLUDING, WITHOUT LIMITATION, CERTIFICATES OF DEPOSIT AND OTHER DEPOSIT ACCOUNTS AS TO WHICH I (OR ALL OR ANY ONE OR MORE OF US) MAY BE AN ACCOUNT HOLDER (WITH THE EXCEPTION OF IRA, PENSION AND OTHER TAX-DEFERRED DEPOSITS). TO SECURE REPAYMENT OF ANY AND ALL LOANS, NOTES, INDEBTEDNESS AND OTHER OBLIGATIONS THAT I (OR ALL OR ANY ONE OR MORE OF US) MAY NOW AND IN THE FUTURE OWE TO OR INCUR IN FAVOR OF BANK, WHETHER DIRECT OR INDIRECT, ABSOLUTE OR CONTINGENT, DUE OR TO BECOME DUE, OF EVERY NATURE AND KIND WHATSOEVER (WITH THE EXCEPTION OF INDEBTEDNESS UNDER CONSUMER CREDIT CARD OR ATM CARD-ACCESSIBLE LOAN ACCOUNTS). I (WE) FURTHER AGREE THAT BANK MAY APPLY ANY FUNDS THAT I (OR ALL OR ANY ONE OR MORE OF US) MAY HAVE ON DEPOSIT WITH BANK, INCLUDING, WITHOUT LIMITATION, CERTIFICATES OF DEPOSIT AND OTHER DEPOSIT ACCOUNTS AS TO WHICH I MAY BE AN ACCOUNT HOLDER, AGAINST THE UNPAID BALANCE OF ANY INDEBTEDNESS OR OBLIGATION THAT I (OR ALL OR ANY ONE OR MORE OF US) MAY THEN OWE TO BANK, IN PRINCIPAL, INTEREST, FEES, COSTS, EXPENSES, AND ATTORNEY'S FEES (WITH THE EXCEPTION OF INDEBTEDNESS UNDER CREDIT CARD OR ATM CARD-ACCESSIBLE LOAN ACCOUNTS).

I (WE) ACKNOWLEDGE RECEIPT OF A COPY OF THE BANK'S "RULES GOVERNING DEPOSIT ACCOUNTS," DEPOSIT AVAILABILITY POLICY, AND ALL DISCLOSURES ASSOCIATED WITH THE TRUTH IN SAVINGS ACT AND REGULATION DD, AND AGREE TO THE TERMS AND CONDITIONS OF THIS ACCOUNT AS DESCRIBED IN SAID DISCLOSURES, INCLUDING ANY AND ALL AMENDMENTS THERETO.

NAME	SIGNATURE	NAME	SIGNATURE
NINA FISCHMAN			

# SIGS REQD	REPLACEMENT	ATM CARD	DEBIT CARD	NEW ACCOUNT
				VERIFICATION

**Reminder: Verify ID number to authentication screen

SOCIAL SECURITY NUMBER TO BE USED FOR IRS REPORTING

[Redacted]

OPENING DEPOSIT:

\$972,574.68

SOURCE OF FUNDS

CD ROLLOVER

NAME:

NINA FISCHMAN

ATM/Debit Card #

ADDRESS:

703 CARLYLE ST

EMPLOYER: NOT EMPLOYED

ADDRESS:

ZIP: 11598-2917

CITY/STATE: WOODMERE

NY

START DATE:

EMPLOYMENT VERIFIED:

PHONE (HOME): (516) 589-2317

HOME PHONE VERIFIED:

CS CODE:

PHONE (WORK):

DOB:

1985

SSN:

[Redacted]

ID TYPE: DRIVERS LICENSE

ID NUMBER: [Redacted]

STATE: NY

COUNTRY:

NAME (CO-OWNER):

ADDRESS:

ADDRESS:

ZIP:

CITY/STATE:

PHONE (HOME):

HOME PHONE VERIFIED:

CS CODE:

ATM/Debit Card #

EMPLOYER:

EMPLOYMENT VERIFIED:

ID TYPE:

ID NUMBER:

START DATE:

PHONE (WORK):

DOB:

SSN:

NAME (2ND CO-OWNER):

ADDRESS:

ADDRESS:

ZIP:

CITY/STATE:

PHONE (HOME):

HOME PHONE VERIFIED:

CS CODE:

ATM/Debit Card #

EMPLOYER:

EMPLOYMENT VERIFIED:

ID TYPE:

ID NUMBER:

START DATE:

PHONE (WORK):

DOB:

SSN:

NAME (2ND CO-OWNER):

ADDRESS:

ADDRESS:

ZIP:

CITY/STATE:

PHONE (HOME):

HOME PHONE VERIFIED:

CS CODE:

ATM/Debit Card #

EMPLOYER:

EMPLOYMENT VERIFIED:

ID TYPE:

ID NUMBER:

START DATE:

PHONE (WORK):

DOB:

SSN:

NAME (2ND CO-OWNER):

ADDRESS:

ADDRESS:

ZIP:

CITY/STATE:

PHONE (HOME):

HOME PHONE VERIFIED:

CS CODE:

ATM/Debit Card #

EMPLOYER:

EMPLOYMENT VERIFIED:

ID TYPE:

ID NUMBER:

START DATE:

PHONE (WORK):

DOB:

SSN:

NAME (2ND CO-OWNER):

ADDRESS:

ADDRESS:

ZIP:

CITY/STATE:

PHONE (HOME):

HOME PHONE VERIFIED:

CS CODE:

ATM/Debit Card #

EMPLOYER:

EMPLOYMENT VERIFIED:

ID TYPE:

ID NUMBER:

START DATE:

PHONE (WORK):

DOB:

SSN:

CASHIER'S SIGNATURE

TAXPAYER IDENTIFICATION NUMBER/BACKUP WITHHOLDING CERTIFICATION

UNDER PENALTIES OF PERJURY, I CERTIFY THAT (1) THE NUMBER SHOWN ON THIS FORM IS MY CORRECT TAXPAYER IDENTIFICATION NUMBER (OR I AM WAITING FOR A NUMBER TO BE ISSUED TO ME) AND (2) I AM NOT SUBJECT TO BACKUP WITHHOLDING BECAUSE (A) I AM EXEMPT FROM BACKUP WITHHOLDING, OR (B) I HAVE NOT BEEN NOTIFIED BY THE INTERNAL REVENUE SERVICE (IRS) THAT I AM SUBJECT TO BACKUP WITHHOLDING AS A RESULT OF A FAILURE TO REPORT ALL INTEREST OR DIVIDENDS, OR (C) THE IRS HAS NOTIFIED ME THAT I AM NO LONGER SUBJECT TO BACKUP WITHHOLDING, AND (3) I AM A U.S. PERSON (INCLUDING A U.S. RESIDENT ALIEN). NOTE: IF YOU ARE CURRENTLY SUBJECT TO BACKUP WITHHOLDING, PLEASE LINE THROUGH SECTION (2) OF THE ABOVE SENTENCE AND INITIAL.

CASHIER'S SIGNATURE

81NAA41 (5/10) 2-525123

Exhibit F



NINA FISCHMAN
703 CARLYLE ST
WOODMERE NY 115982917

► New address? Please contact customer service to update.

Contact your Private Banker to discuss your present and future needs. They are able to help you with deposit, custom lending and wealth planning services.

ACCOUNT SUMMARY FOR PERIOD APRIL 01, 2019 - JUNE 28, 2019

Wealth Management MMA [Redacted] 7364

Previous Balance 03/31/19	\$494,399.99	Number of Days in Cycle	89
0 Deposits/Credits	\$0.00	Minimum Balance This Cycle	\$0.00
Interest Paid	\$119.21	Average Collected Balance	\$494,419.64
3 Checks/Debits	-\$494,519.20	Interest Earned During this Cycle	\$119.21
Service Charges	\$0.00	Interest Paid Year-To-Date	\$362.99
Ending Balance 06/28/19	\$0.00	Annual Percentage Yield Earned	0.20%

ACCOUNT DETAIL FOR PERIOD APRIL 01, 2019 - JUNE 28, 2019

Wealth Management MMA [Redacted] 7364

Date	Amount	Resulting Balance	Transaction Type	Description	Debit Card
04/30	\$81.28	\$494,481.27	Credit	Interest paid	
04/30	-\$19.51	\$494,461.76	Debit	FED TAX WITHHELD	
05/15	-\$494,490.59	-\$28.83	Debit	Customer withdrawal	
05/15	\$37.93	\$9.10	Credit	Interest paid	
05/15	-\$9.10	\$0.00	Debit	FED TAX WITHHELD	

Thank you for banking with us.

PAGE 1 OF 2



NINA FISCHMAN
703 CARLYLE ST
WOODMERE NY 115982917

► New address? Please contact customer service to update.

Contact your Private Banker to discuss your present and future needs. They are able to help you with deposit, custom lending and wealth planning services.

ACCOUNT SUMMARY FOR PERIOD JANUARY 01, 2019 - MARCH 29, 2019

Wealth Management MMA [Redacted] 7364

Previous Balance 12/31/18	\$494,214.72	Number of Days in Cycle	88
0 Deposits/Credits	\$0.00	Minimum Balance This Cycle	\$494,214.72
Interest Paid	\$243.78	Average Collected Balance	\$494,276.40
3 Checks/Debits	-\$58.51	Interest Earned During this Cycle	\$243.78
Service Charges	\$0.00	Interest Paid Year-To-Date	\$243.78
Ending Balance 03/29/19	\$494,399.99	Annual Percentage Yield Earned	0.20%

ACCOUNT DETAIL FOR PERIOD JANUARY 01, 2019 - MARCH 29, 2019

Wealth Management MMA [Redacted] 7364

Date	Amount	Resulting Balance	Transaction Type	Description	Debit Card
01/31	\$83.96	\$494,298.68	Credit	Interest paid	
01/31	-\$20.15	\$494,278.53	Debit	FED TAX WITHHELD	
02/28	\$75.84	\$494,354.37	Credit	Interest paid	
02/28	-\$18.20	\$494,336.17	Debit	FED TAX WITHHELD	
03/31	\$83.98	\$494,420.15	Credit	Interest paid	
03/31	-\$20.16	\$494,399.99	Debit	FED TAX WITHHELD	

Thank you for banking with us.

PAGE 1 OF 2



WEALTH MANAGEMENT

Wealth Planning | Private Banking | Trust Accounts | Lending

NINA FISCHMAN
703 CARLYLE ST
WOODMERE NY 115982917

► New address? Please contact customer service to update.

Contact your Wealth Management Banker to discuss your present and future needs. They are able to help you with deposit, custom lending, individual investment management and wealth planning services.

ACCOUNT SUMMARY FOR PERIOD OCTOBER 01, 2018 - DECEMBER 31, 2018

Wealth Management MMA [Redacted] 7364

Previous Balance 09/30/18	\$494,025.42	Number of Days in Cycle	92
0 Deposits/Credits	\$0.00	Minimum Balance This Cycle	\$494,025.42
Interest Paid	\$249.09	Average Collected Balance	\$494,088.50
3 Checks/Debits	-\$59.79	Interest Earned During this Cycle	\$249.09
Service Charges	\$0.00	Interest Paid Year-To-Date	\$987.68
Ending Balance 12/31/18	\$494,214.72	Annual Percentage Yield Earned	0.20%

ACCOUNT DETAIL FOR PERIOD OCTOBER 01, 2018 - DECEMBER 31, 2018

Wealth Management MMA [Redacted] 7364

Date	Amount	Resulting Balance	Transaction Type	Description	Debit Card
10/31	\$83.92	\$494,109.34	Credit	Interest paid	
10/31	-\$20.14	\$494,089.20	Debit	FED TAX WITHHELD	
11/30	\$81.23	\$494,170.43	Credit	Interest paid	
11/30	-\$19.50	\$494,150.93	Debit	FED TAX WITHHELD	
12/31	\$83.94	\$494,234.87	Credit	Interest paid	
12/31	-\$20.15	\$494,214.72	Debit	FED TAX WITHHELD	

Thank you for banking with us.

PAGE 1 OF 2



WEALTH MANAGEMENT

Wealth Planning | Private Banking | Trust Accounts | Lending

NINA FISCHMAN
703 CARLYLE ST
WOODMERE NY 115982917

► New address? Please contact customer service to update.

Contact your Wealth Management Banker to discuss your present and future needs. They are able to help you with deposit, custom lending, individual investment management and wealth planning services.

ACCOUNT SUMMARY FOR PERIOD JULY 01, 2018 - SEPTEMBER 28, 2018

Wealth Management MMA [Redacted] 7364

Previous Balance 06/30/18	\$493,836.18	Number of Days in Cycle	90
0 Deposits/Credits	\$0.00	Minimum Balance This Cycle	\$493,836.18
Interest Paid	\$249.00	Average Collected Balance	\$493,899.24
3 Checks/Debits	-\$59.76	Interest Earned During this Cycle	\$249.00
Service Charges	\$0.00	Interest Paid Year-To-Date	\$738.59
Ending Balance 09/28/18	\$494,025.42	Annual Percentage Yield Earned	0.20%

ACCOUNT DETAIL FOR PERIOD JULY 01, 2018 - SEPTEMBER 28, 2018

Wealth Management MMA [Redacted] 7364

Date	Amount	Resulting Balance	Transaction Type	Description	Debit Card
07/31	\$83.89	\$493,920.07	Credit	Interest paid	
07/31	-\$20.13	\$493,899.94	Debit	FED TAX WITHHELD	
08/31	\$83.90	\$493,983.84	Credit	Interest paid	
08/31	-\$20.14	\$493,963.70	Debit	FED TAX WITHHELD	
09/30	\$81.21	\$494,044.91	Credit	Interest paid	
09/30	-\$19.49	\$494,025.42	Debit	FED TAX WITHHELD	

Thank you for banking with us.

PAGE 1 OF 2



NINA FISCHMAN
703 CARLYLE ST
WOODMERE NY 115982917

► New address? Please contact customer service to update.

Contact your Wealth Management Banker to discuss your present and future needs. They are able to help you with deposit, custom lending, individual investment management and wealth planning services.

ACCOUNT SUMMARY FOR PERIOD APRIL 01, 2018 - JUNE 29, 2018

Wealth Management MMA [Redacted] 7364

Previous Balance 03/31/18	\$493,649.08	Number of Days in Cycle	90
0 Deposits/Credits	\$0.00	Minimum Balance This Cycle	\$493,649.08
Interest Paid	\$246.19	Average Collected Balance	\$493,711.43
3 Checks/Debits	-\$59.09	Interest Earned During this Cycle	\$246.19
Service Charges	\$0.00	Interest Paid Year-To-Date	\$489.59
Ending Balance 06/29/18	\$493,836.18	Annual Percentage Yield Earned	0.20%

ACCOUNT DETAIL FOR PERIOD APRIL 01, 2018 - JUNE 29, 2018

Wealth Management MMA [Redacted] 7364

Date	Amount	Resulting Balance	Transaction Type	Description	Debit Card
04/30	\$81.15	\$493,730.23	Credit	Interest paid	
04/30	-\$19.48	\$493,710.75	Debit	FED TAX WITHHELD	
05/31	\$83.87	\$493,794.62	Credit	Interest paid	
05/31	-\$20.13	\$493,774.49	Debit	FED TAX WITHHELD	
06/30	\$81.17	\$493,855.66	Credit	Interest paid	
06/30	-\$19.48	\$493,836.18	Debit	FED TAX WITHHELD	

Thank you for banking with us.

PAGE 1 OF 2



NINA FISCHMAN
703 CARLYLE ST
WOODMERE NY 115982917

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Contact your Wealth Management Banker to discuss your present and future needs. They are able to help you with deposit, custom lending, individual investment management and wealth planning services.

ACCOUNT SUMMARY FOR PERIOD JANUARY 01, 2018 - MARCH 30, 2018

Wealth Management MMA [Redacted] 7364

Previous Balance 12/31/17	\$493,464.09	Number of Days in Cycle	89
0 Deposits/Credits	\$0.00	Minimum Balance This Cycle	\$493,464.09
Interest Paid	\$243.40	Average Collected Balance	\$493,525.67
3 Checks/Debits	-\$58.41	Interest Earned During this Cycle	\$243.40
Service Charges	\$0.00	Interest Paid Year-To-Date	\$243.40
Ending Balance 03/30/18	\$493,649.08	Annual Percentage Yield Earned	0.20%

ACCOUNT DETAIL FOR PERIOD JANUARY 01, 2018 - MARCH 30, 2018

Wealth Management MMA [Redacted] 7364

Date	Amount	Resulting Balance	Transaction Type	Description	Debit Card
01/31	\$83.83	\$493,547.92	Credit	Interest paid	
01/31	-\$20.12	\$493,527.80	Debit	FED TAX WITHHELD	
02/28	\$75.72	\$493,603.52	Credit	Interest paid	
02/28	-\$18.17	\$493,585.35	Debit	FED TAX WITHHELD	
03/31	\$83.85	\$493,669.20	Credit	Interest paid	
03/31	-\$20.12	\$493,649.08	Debit	FED TAX WITHHELD	

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ACCOUNT SUMMARY FOR PERIOD OCTOBER 01, 2017 - DECEMBER 29, 2017

Wealth Management MMA [Redacted] 7364

Previous Balance 09/30/17	\$493,386.72	Number of Days in Cycle	90
0 Deposits/Credits	\$0.00	Minimum Balance This Cycle	\$493,386.72
Interest Paid	\$107.47	Average Collected Balance	\$493,401.63
3 Checks/Debits	-\$30.10	Interest Earned During this Cycle	\$107.47
Service Charges	\$0.00	Interest Paid Year-To-Date	\$291.96
Ending Balance 12/29/17	\$493,464.09	Annual Percentage Yield Earned	0.09%

ACCOUNT DETAIL FOR PERIOD OCTOBER 01, 2017 - DECEMBER 29, 2017

Wealth Management MMA [Redacted] 7364

Date	Amount	Resulting Balance	Transaction Type	Description	Debit Card
10/31	\$20.95	\$493,407.67	Credit	Interest paid	
10/31	-\$5.87	\$493,401.80	Debit	FED TAX WITHHELD	
11/30	\$20.28	\$493,422.08	Credit	Interest paid	
11/30	-\$5.68	\$493,416.40	Debit	FED TAX WITHHELD	
12/31	\$66.24	\$493,482.64	Credit	Interest paid	
12/31	-\$18.55	\$493,464.09	Debit	FED TAX WITHHELD	

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ACCOUNT SUMMARY FOR PERIOD JULY 01, 2017 - SEPTEMBER 29, 2017

Simple Savings [Redacted] 7364

Previous Balance 06/30/17	\$493,341.96	Number of Days in Cycle	91
0 Deposits/Credits	\$0.00	Minimum Balance This Cycle	\$493,341.96
Interest Paid	\$62.18	Average Collected Balance	\$493,356.87
3 Debits	-\$17.42	Interest Earned During this Cycle	\$62.18
Service Charges	\$0.00	Interest Paid Year-To-Date	\$184.49
Ending Balance 09/29/17	\$493,386.72	Annual Percentage Yield Earned	0.05%

ACCOUNT DETAIL FOR PERIOD JULY 01, 2017 - SEPTEMBER 29, 2017

Simple Savings [Redacted] 7364

Date	Amount	Resulting Balance	Transaction Type	Description	Debit Card
07/31	\$20.95	\$493,362.91	Credit	Interest paid	
07/31	-\$5.87	\$493,357.04	Debit	FED TAX WITHHELD	
08/31	\$20.95	\$493,377.99	Credit	Interest paid	
08/31	-\$5.87	\$493,372.12	Debit	FED TAX WITHHELD	
09/30	\$20.28	\$493,392.40	Credit	Interest paid	
09/30	-\$5.68	\$493,386.72	Debit	FED TAX WITHHELD	

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ACCOUNT SUMMARY FOR PERIOD APRIL 01, 2017 - JUNE 30, 2017

Simple Savings [Redacted] **7364**

Previous Balance 03/31/17	\$493,297.70	Number of Days in Cycle	91
0 Deposits/Credits	\$0.00	Minimum Balance This Cycle	\$493,297.70
Interest Paid	\$61.49	Average Collected Balance	\$493,312.45
3 Debits	-\$17.23	Interest Earned During this Cycle	\$61.49
Service Charges	\$0.00	Interest Paid Year-To-Date	\$122.31
Ending Balance 06/30/17	\$493,341.96	Annual Percentage Yield Earned	0.05%

ACCOUNT DETAIL FOR PERIOD APRIL 01, 2017 - JUNE 30, 2017

Simple Savings [Redacted] **7364**

Date	Amount	Resulting Balance	Transaction Type	Description	Debit Card
04/30	\$20.27	\$493,317.97	Credit	Interest paid	
04/30	-\$5.68	\$493,312.29	Debit	FED TAX WITHHELD	
05/31	\$20.95	\$493,333.24	Credit	Interest paid	
05/31	-\$5.87	\$493,327.37	Debit	FED TAX WITHHELD	
06/30	\$20.27	\$493,347.64	Credit	Interest paid	
06/30	-\$5.68	\$493,341.96	Debit	FED TAX WITHHELD	

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ACCOUNT SUMMARY FOR PERIOD JANUARY 01, 2017 - MARCH 31, 2017

Simple Savings [Redacted] 7364

Previous Balance 12/31/16	\$493,253.92	Number of Days in Cycle	90
0 Deposits/Credits	\$0.00	Minimum Balance This Cycle	\$493,253.92
Interest Paid	\$60.82	Average Collected Balance	\$493,268.49
3 Debits	-\$17.04	Interest Earned During this Cycle	\$60.82
Service Charges	\$0.00	Interest Paid Year-To-Date	\$60.82
Ending Balance 03/31/17	\$493,297.70	Annual Percentage Yield Earned	0.05%

ACCOUNT DETAIL FOR PERIOD JANUARY 01, 2017 - MARCH 31, 2017

Simple Savings [Redacted] 7364

Date	Amount	Resulting Balance	Transaction Type	Description	Debit Card
01/31	\$20.95	\$493,274.87	Credit	Interest paid	
01/31	-\$5.87	\$493,269.00	Debit	FED TAX WITHHELD	
02/28	\$18.92	\$493,287.92	Credit	Interest paid	
02/28	-\$5.30	\$493,282.62	Debit	FED TAX WITHHELD	
03/31	\$20.95	\$493,303.57	Credit	Interest paid	
03/31	-\$5.87	\$493,297.70	Debit	FED TAX WITHHELD	

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ACCOUNT SUMMARY FOR PERIOD OCTOBER 01, 2016 - DECEMBER 30, 2016

Simple Savings [Redacted] 7364

Previous Balance 09/30/16	\$986,412.74	Number of Days in Cycle	91
0 Deposits/Credits	\$0.00	Minimum Balance This Cycle	\$493,221.41
Interest Paid	\$86.93	Average Collected Balance	\$691,577.94
4 Debits	-\$493,245.75	Interest Earned During this Cycle	\$86.93
Service Charges	\$0.00	Interest Paid Year-To-Date	\$456.11
Ending Balance 12/30/16	\$493,253.92	Annual Percentage Yield Earned	0.05%

ACCOUNT DETAIL FOR PERIOD OCTOBER 01, 2016 - DECEMBER 30, 2016

Simple Savings [Redacted] 7364

Date	Amount	Resulting Balance	Transaction Type	Description	Debit Card
10/31	\$41.78	\$986,454.52	Credit	Interest paid	
10/31	-\$11.70	\$986,442.82	Debit	FED TAX WITHHELD	
11/07	-\$493,221.41	\$493,221.41	Debit	Phone transfer debit TO [Redacted] 3918	
11/30	\$24.26	\$493,245.67	Credit	Interest paid	
11/30	-\$6.79	\$493,238.88	Debit	FED TAX WITHHELD	
12/31	\$20.89	\$493,259.77	Credit	Interest paid	
12/31	-\$5.85	\$493,253.92	Debit	FED TAX WITHHELD	

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ACCOUNT SUMMARY FOR PERIOD JULY 01, 2016 - SEPTEMBER 30, 2016

Simple Savings [Redacted] 7364

Previous Balance 06/30/16	\$986,323.49	Number of Days in Cycle	92
0 Deposits/Credits	\$0.00	Minimum Balance This Cycle	\$986,323.49
Interest Paid	\$123.97	Average Collected Balance	\$986,353.23
3 Debits	-\$34.72	Interest Earned During this Cycle	\$123.97
Service Charges	\$0.00	Interest Paid Year-To-Date	\$369.18
Ending Balance 09/30/16	\$986,412.74	Annual Percentage Yield Earned	0.05%

ACCOUNT DETAIL FOR PERIOD JULY 01, 2016 - SEPTEMBER 30, 2016

Simple Savings [Redacted] 7364

Date	Amount	Resulting Balance	Transaction Type	Description	Debit Card
07/31	\$41.77	\$986,365.26	Credit	Interest paid	
07/31	-\$11.70	\$986,353.56	Debit	FED TAX WITHHELD	
08/31	\$41.77	\$986,395.33	Credit	Interest paid	
08/31	-\$11.70	\$986,383.63	Debit	FED TAX WITHHELD	
09/30	\$40.43	\$986,424.06	Credit	Interest paid	
09/30	-\$11.32	\$986,412.74	Debit	FED TAX WITHHELD	

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ACCOUNT SUMMARY FOR PERIOD APRIL 01, 2016 - JUNE 30, 2016

Simple Savings [Redacted] 7364

Previous Balance 03/31/16	\$986,235.22	Number of Days in Cycle	91
0 Deposits/Credits	\$0.00	Minimum Balance This Cycle	\$986,235.22
Interest Paid	\$122.61	Average Collected Balance	\$986,264.63
3 Debits	-\$34.34	Interest Earned During this Cycle	\$122.61
Service Charges	\$0.00	Interest Paid Year-To-Date	\$245.21
Ending Balance 06/30/16	\$986,323.49	Annual Percentage Yield Earned	0.05%

ACCOUNT DETAIL FOR PERIOD APRIL 01, 2016 - JUNE 30, 2016

Simple Savings [Redacted] 7364

Date	Amount	Resulting Balance	Transaction Type	Description	Debit Card
04/30	\$40.42	\$986,275.64	Credit	Interest paid	
04/30	-\$11.32	\$986,264.32	Debit	FED TAX WITHHELD	
05/31	\$41.77	\$986,306.09	Credit	Interest paid	
05/31	-\$11.70	\$986,294.39	Debit	FED TAX WITHHELD	
06/30	\$40.42	\$986,334.81	Credit	Interest paid	
06/30	-\$11.32	\$986,323.49	Debit	FED TAX WITHHELD	

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ACCOUNT SUMMARY FOR PERIOD JANUARY 01, 2016 - MARCH 31, 2016

Simple Savings [Redacted] 7364

Previous Balance 12/31/15	\$986,146.95	Number of Days in Cycle	91
0 Deposits/Credits	\$0.00	Minimum Balance This Cycle	\$986,146.95
Interest Paid	\$122.60	Average Collected Balance	\$986,176.35
3 Debits	-\$34.33	Interest Earned During this Cycle	\$122.60
Service Charges	\$0.00	Interest Paid Year-To-Date	\$122.60
Ending Balance 03/31/16	\$986,235.22	Annual Percentage Yield Earned	0.05%

ACCOUNT DETAIL FOR PERIOD JANUARY 01, 2016 - MARCH 31, 2016

Simple Savings [Redacted] 7364

Date	Amount	Resulting Balance	Transaction Type	Description	Debit Card
01/31	\$41.76	\$986,188.71	Credit	Interest paid	
01/31	-\$11.69	\$986,177.02	Debit	FED TAX WITHHELD	
02/29	\$39.07	\$986,216.09	Credit	Interest paid	
02/29	-\$10.94	\$986,205.15	Debit	FED TAX WITHHELD	
03/31	\$41.77	\$986,246.92	Credit	Interest paid	
03/31	-\$11.70	\$986,235.22	Debit	FED TAX WITHHELD	

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ACCOUNT SUMMARY FOR PERIOD OCTOBER 01, 2015 - DECEMBER 31, 2015

Simple Savings [Redacted] 7364

Previous Balance 09/30/15	\$986,057.48	Number of Days in Cycle	92
0 Deposits/Credits	\$0.00	Minimum Balance This Cycle	\$986,057.48
Interest Paid	\$124.27	Average Collected Balance	\$986,087.29
3 Debits	-\$34.80	Interest Earned During this Cycle	\$124.27
Service Charges	\$0.00	Interest Paid Year-To-Date	\$521.34
Ending Balance 12/31/15	\$986,146.95	Annual Percentage Yield Earned	0.05%

ACCOUNT DETAIL FOR PERIOD OCTOBER 01, 2015 - DECEMBER 31, 2015

Simple Savings [Redacted] 7364

Date	Amount	Resulting Balance	Transaction Type	Description	Debit Card
10/31	\$41.87	\$986,099.35	Credit	Interest paid	
10/31	-\$11.72	\$986,087.63	Debit	FED TAX WITHHELD	
11/30	\$40.52	\$986,128.15	Credit	Interest paid	
11/30	-\$11.35	\$986,116.80	Debit	FED TAX WITHHELD	
12/31	\$41.88	\$986,158.68	Credit	Interest paid	
12/31	-\$11.73	\$986,146.95	Debit	FED TAX WITHHELD	

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ACCOUNT SUMMARY FOR PERIOD JULY 01, 2015 - SEPTEMBER 30, 2015

Simple Savings [Redacted] 7364

Previous Balance 06/30/15	\$985,968.01	Number of Days in Cycle	92
0 Deposits/Credits	\$0.00	Minimum Balance This Cycle	\$985,968.01
Interest Paid	\$124.26	Average Collected Balance	\$985,997.83
3 Debits	-\$34.79	Interest Earned During this Cycle	\$124.26
Service Charges	\$0.00	Interest Paid Year-To-Date	\$397.07
Ending Balance 09/30/15	\$986,057.48	Annual Percentage Yield Earned	0.05%

ACCOUNT DETAIL FOR PERIOD JULY 01, 2015 - SEPTEMBER 30, 2015

Simple Savings [Redacted] 7364

Date	Amount	Resulting Balance	Transaction Type	Description	Debit Card
07/31	\$41.87	\$986,009.88	Credit	Interest paid	
07/31	-\$11.72	\$985,998.16	Debit	FED TAX WITHHELD	
08/31	\$41.87	\$986,040.03	Credit	Interest paid	
08/31	-\$11.72	\$986,028.31	Debit	FED TAX WITHHELD	
09/30	\$40.52	\$986,068.83	Credit	Interest paid	
09/30	-\$11.35	\$986,057.48	Debit	FED TAX WITHHELD	

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ACCOUNT SUMMARY FOR PERIOD APRIL 01, 2015 - JUNE 30, 2015

Simple Savings [Redacted] 7364

Previous Balance 03/31/15	\$985,879.52	Number of Days in Cycle	91
0 Deposits/Credits	\$0.00	Minimum Balance This Cycle	\$985,879.52
Interest Paid	\$122.91	Average Collected Balance	\$985,909.01
3 Debits	-\$34.42	Interest Earned During this Cycle	\$122.91
Service Charges	\$0.00	Interest Paid Year-To-Date	\$272.81
Ending Balance 06/30/15	\$985,968.01	Annual Percentage Yield Earned	0.05%

ACCOUNT DETAIL FOR PERIOD APRIL 01, 2015 - JUNE 30, 2015

Simple Savings [Redacted] 7364

Date	Amount	Resulting Balance	Transaction Type	Description	Debit Card No.
04/30	\$40.52	\$985,920.04	Credit	Interest paid	
04/30	-\$11.35	\$985,908.69	Debit	FED TAX WITHHELD	
05/31	\$41.87	\$985,950.56	Credit	Interest paid	
05/31	-\$11.72	\$985,938.84	Debit	FED TAX WITHHELD	
06/30	\$40.52	\$985,979.36	Credit	Interest paid	
06/30	-\$11.35	\$985,968.01	Debit	FED TAX WITHHELD	

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ACCOUNT SUMMARY FOR PERIOD JANUARY 01, 2015 - MARCH 31, 2015

Simple Savings [Redacted] 7364

Previous Balance 12/31/14	\$985,771.59	Number of Days in Cycle	90
0 Deposits/Credits	\$0.00	Minimum Balance This Cycle	\$985,771.59
Interest Paid	\$149.90	Average Collected Balance	\$985,814.11
3 Debits	-\$41.97	Interest Earned During this Cycle	\$149.90
Service Charges	\$0.00	Interest Paid Year-To-Date	\$149.90
Ending Balance 03/31/15	\$985,879.52	Annual Percentage Yield Earned	0.06%

ACCOUNT DETAIL FOR PERIOD JANUARY 01, 2015 - MARCH 31, 2015

Simple Savings [Redacted] 7364

Date	Amount	Resulting Balance	Transaction Type	Description	Debit Card No.
01/31	\$70.22	\$985,841.81	Credit	Interest paid	
01/31	-\$19.66	\$985,822.15	Debit	FED TAX WITHHELD	
02/28	\$37.81	\$985,859.96	Credit	Interest paid	
02/28	-\$10.59	\$985,849.37	Debit	FED TAX WITHHELD	
03/31	\$41.87	\$985,891.24	Credit	Interest paid	
03/31	-\$11.72	\$985,879.52	Debit	FED TAX WITHHELD	

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ACCOUNT SUMMARY FOR PERIOD OCTOBER 01, 2014 - DECEMBER 31, 2014**Simple Savings [Redacted] 7364**

Previous Balance 09/30/14	\$985,592.71	Number of Days in Cycle	92
0 Deposits/Credits	\$0.00	Minimum Balance This Cycle	\$985,592.71
Interest Paid	\$248.45	Average Collected Balance	\$985,652.32
3 Debits	-\$69.57	Interest Earned During this Cycle	\$248.45
Service Charges	\$0.00	Interest Paid Year-To-Date	\$985.44
Ending Balance 12/31/14	\$985,771.59	Annual Percentage Yield Earned	0.10%

ACCOUNT DETAIL FOR PERIOD OCTOBER 01, 2014 - DECEMBER 31, 2014**Simple Savings [Redacted] 7364**

Date	Amount	Resulting Balance	Transaction Type	Description	Debit Card No.
10/31	\$83.71	\$985,676.42	Credit	Interest paid	
10/31	-\$23.44	\$985,652.98	Debit	FED TAX WITHHELD	
11/30	\$81.02	\$985,734.00	Credit	Interest paid	
11/30	-\$22.69	\$985,711.31	Debit	FED TAX WITHHELD	
12/31	\$83.72	\$985,795.03	Credit	Interest paid	
12/31	-\$23.44	\$985,771.59	Debit	FED TAX WITHHELD	

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ACCOUNT SUMMARY FOR PERIOD JULY 01, 2014 - SEPTEMBER 30, 2014

Simple Savings [Redacted] 7364

Previous Balance 06/30/14	\$985,413.86	Number of Days in Cycle	92
0 Deposits/Credits	\$0.00	Minimum Balance This Cycle	\$985,413.86
Interest Paid	\$248.41	Average Collected Balance	\$985,473.46
3 Debits	-\$69.56	Interest Earned During this Cycle	\$248.41
Service Charges	\$0.00	Interest Paid Year-To-Date	\$736.99
Ending Balance 09/30/14	\$985,592.71	Annual Percentage Yield Earned	0.10%

ACCOUNT DETAIL FOR PERIOD JULY 01, 2014 - SEPTEMBER 30, 2014

Simple Savings [Redacted] 7364

Date	Amount	Resulting Balance	Transaction Type	Description	Debit Card No.
07/31	\$83.70	\$985,497.56	Credit	Interest paid	
07/31	-\$23.44	\$985,474.12	Debit	FED TAX WITHHELD	
08/31	\$83.70	\$985,557.82	Credit	Interest paid	
08/31	-\$23.44	\$985,534.38	Debit	FED TAX WITHHELD	
09/30	\$81.01	\$985,615.39	Credit	Interest paid	
09/30	-\$22.68	\$985,592.71	Debit	FED TAX WITHHELD	

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ACCOUNT SUMMARY FOR PERIOD APRIL 01, 2014 - JUNE 30, 2014

Simple Savings [Redacted] 7364

Previous Balance 03/31/14	\$985,236.98	Number of Days in Cycle	91
0 Deposits/Credits	\$0.00	Minimum Balance This Cycle	\$985,236.98
Interest Paid	\$245.66	Average Collected Balance	\$985,295.93
3 Debits	-\$68.78	Interest Earned During this Cycle	\$245.66
Service Charges	\$0.00	Interest Paid Year-To-Date	\$488.58
Ending Balance 06/30/14	\$985,413.86	Annual Percentage Yield Earned	0.10%

ACCOUNT DETAIL FOR PERIOD APRIL 01, 2014 - JUNE 30, 2014

Simple Savings [Redacted] 7364

Date	Amount	Resulting Balance	Transaction Type	Description	Debit Card No.
04/30	\$80.98	\$985,317.96	Credit	Interest paid	
04/30	-\$22.67	\$985,295.29	Debit	FED TAX WITHHELD	
05/31	\$83.69	\$985,378.98	Credit	Interest paid	
05/31	-\$23.43	\$985,355.55	Debit	FED TAX WITHHELD	
06/30	\$80.99	\$985,436.54	Credit	Interest paid	
06/30	-\$22.68	\$985,413.86	Debit	FED TAX WITHHELD	

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ACCOUNT SUMMARY FOR PERIOD JANUARY 01, 2014 - MARCH 31, 2014

Simple Savings [Redacted] 7364

Previous Balance 12/31/13	\$985,062.08	Number of Days in Cycle	90
0 Deposits/Credits	\$0.00	Minimum Balance This Cycle	\$985,062.08
Interest Paid	\$242.92	Average Collected Balance	\$985,120.31
3 Debits	-\$68.02	Interest Earned During this Cycle	\$242.92
Service Charges	\$0.00	Interest Paid Year-To-Date	\$242.92
Ending Balance 03/31/14	\$985,236.98	Annual Percentage Yield Earned	0.10%

ACCOUNT DETAIL FOR PERIOD JANUARY 01, 2014 - MARCH 31, 2014

Simple Savings [Redacted] 7364

Date	Amount	Resulting Balance	Transaction Type	Description	Debit Card No.
01/31	\$83.67	\$985,145.75	Credit	Interest paid	
01/31	-\$23.43	\$985,122.32	Debit	FED TAX WITHHELD	
02/28	\$75.57	\$985,197.89	Credit	Interest paid	
02/28	-\$21.16	\$985,176.73	Debit	FED TAX WITHHELD	
03/31	\$83.68	\$985,260.41	Credit	Interest paid	
03/31	-\$23.43	\$985,236.98	Debit	FED TAX WITHHELD	

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ACCOUNT SUMMARY FOR PERIOD OCTOBER 01, 2013 - DECEMBER 31, 2013

Simple Savings [Redacted] 7364

Previous Balance 09/30/13	\$984,883.32	Number of Days in Cycle	92
0 Deposits/Credits	\$0.00	Minimum Balance This Cycle	\$984,883.32
Interest Paid	\$248.27	Average Collected Balance	\$984,942.89
3 Debits	-\$69.51	Interest Earned During this Cycle	\$248.27
Service Charges	\$0.00	Interest Paid Year-To-Date	\$984.73
Ending Balance 12/31/13	\$985,062.08	Annual Percentage Yield Earned	0.10%

ACCOUNT DETAIL FOR PERIOD OCTOBER 01, 2013 - DECEMBER 31, 2013

Simple Savings [Redacted] 7364

Date	Amount	Resulting Balance	Transaction Type	Description	Debit Card No.
10/31	\$83.65	\$984,966.97	Credit	Interest paid	
10/31	-\$23.42	\$984,943.55	Debit	FED TAX WITHHELD	
11/30	\$80.96	\$985,024.51	Credit	Interest paid	
11/30	-\$22.67	\$985,001.84	Debit	FED TAX WITHHELD	
12/31	\$83.66	\$985,085.50	Credit	Interest paid	
12/31	-\$23.42	\$985,062.08	Debit	FED TAX WITHHELD	

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ACCOUNT SUMMARY FOR PERIOD JULY 01, 2013 - SEPTEMBER 30, 2013

Simple Savings [Redacted] 7364

Previous Balance 06/30/13	\$984,704.60	Number of Days in Cycle	92
0 Deposits/Credits	\$0.00	Minimum Balance This Cycle	\$984,704.60
Interest Paid	\$248.23	Average Collected Balance	\$984,764.16
3 Debits	-\$69.51	Interest Earned During this Cycle	\$248.23
Service Charges	\$0.00	Interest Paid Year-To-Date	\$736.46
Ending Balance 09/30/13	\$984,883.32	Annual Percentage Yield Earned	0.10%

ACCOUNT DETAIL FOR PERIOD JULY 01, 2013 - SEPTEMBER 30, 2013

Simple Savings [Redacted] 7364

Date	Amount	Resulting Balance	Transaction Type	Description	Debit Card No.
07/31	\$83.64	\$984,788.24	Credit	Interest paid	
07/31	-\$23.42	\$984,764.82	Debit	FED TAX WITHHELD	
08/31	\$83.64	\$984,848.46	Credit	Interest paid	
08/31	-\$23.42	\$984,825.04	Debit	FED TAX WITHHELD	
09/30	\$80.95	\$984,905.99	Credit	Interest paid	
09/30	-\$22.67	\$984,883.32	Debit	FED TAX WITHHELD	

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ACCOUNT SUMMARY FOR PERIOD APRIL 01, 2013 - JUNE 28, 2013

Simple Savings [Redacted] 7364

Previous Balance 03/31/13	\$984,527.86	Number of Days in Cycle	89
0 Deposits/Credits	\$0.00	Minimum Balance This Cycle	\$984,527.86
Interest Paid	\$245.48	Average Collected Balance	\$984,586.76
3 Debits	-\$68.74	Interest Earned During this Cycle	\$245.48
Service Charges	\$0.00	Interest Paid Year-To-Date	\$488.23
Ending Balance 06/28/13	\$984,704.60	Annual Percentage Yield Earned	0.10%

ACCOUNT DETAIL FOR PERIOD APRIL 01, 2013 - JUNE 28, 2013

Simple Savings [Redacted] 7364

Date	Amount	Resulting Balance	Transaction Type	Description	Debit Card No.
04/30	\$80.92	\$984,608.78	Credit	Interest paid	
04/30	-\$22.66	\$984,586.12	Debit	FED TAX WITHHELD	
05/31	\$83.63	\$984,669.75	Credit	Interest paid	
05/31	-\$23.42	\$984,646.33	Debit	FED TAX WITHHELD	
06/30	\$80.93	\$984,727.26	Credit	Interest paid	
06/30	-\$22.66	\$984,704.60	Debit	FED TAX WITHHELD	

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ACCOUNT SUMMARY FOR PERIOD JANUARY 01, 2013 - MARCH 29, 2013

Simple Savings [Redacted] 7364

Previous Balance 12/31/12	\$984,353.08	Number of Days in Cycle	88
0 Deposits/Credits	\$0.00	Minimum Balance This Cycle	\$984,353.08
Interest Paid	\$242.75	Average Collected Balance	\$984,411.27
3 Debits	-\$67.97	Interest Earned During this Cycle	\$242.75
Service Charges	\$0.00	Interest Paid Year-To-Date	\$242.75
Ending Balance 03/29/13	\$984,527.86	Annual Percentage Yield Earned	0.10%

ACCOUNT DETAIL FOR PERIOD JANUARY 01, 2013 - MARCH 29, 2013

Simple Savings [Redacted] 7364

Date	Amount	Resulting Balance	Transaction Type	Description	Debit Card No.
01/31	\$83.61	\$984,436.69	Credit	Interest paid	
01/31	-\$23.41	\$984,413.28	Debit	FED TAX WITHHELD	
02/28	\$75.52	\$984,488.80	Credit	Interest paid	
02/28	-\$21.15	\$984,467.65	Debit	FED TAX WITHHELD	
03/31	\$83.62	\$984,551.27	Credit	Interest paid	
03/31	-\$23.41	\$984,527.86	Debit	FED TAX WITHHELD	

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ACCOUNT SUMMARY FOR PERIOD OCTOBER 01, 2012 - DECEMBER 31, 2012

Simple Savings [Redacted] 7364

Previous Balance 09/30/12	\$984,020.06	Number of Days in Cycle	92
0 Deposits/Credits	\$0.00	Minimum Balance This Cycle	\$984,020.06
Interest Paid	\$462.53	Average Collected Balance	\$984,138.78
3 Debits	-\$129.51	Interest Earned During this Cycle	\$462.53
Service Charges	\$0.00	Interest Paid Year-To-Date	\$2,928.51
Ending Balance 12/31/12	\$984,353.08	Annual Percentage Yield Earned	0.19%

ACCOUNT DETAIL FOR PERIOD OCTOBER 01, 2012 - DECEMBER 31, 2012

Simple Savings [Redacted] 7364

Date	Amount	Resulting Balance	Transaction Type	Description	Debit Card No.
10/31	\$166.71	\$984,186.77	Credit	Interest paid	
10/31	-\$46.68	\$984,140.09	Debit	FED TAX WITHHELD	
11/30	\$161.35	\$984,301.44	Credit	Interest paid	
11/30	-\$45.18	\$984,256.26	Debit	FED TAX WITHHELD	
12/31	\$134.47	\$984,390.73	Credit	Interest paid	
12/31	-\$37.65	\$984,353.08	Debit	FED TAX WITHHELD	

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ACCOUNT SUMMARY FOR PERIOD JULY 01, 2012 - SEPTEMBER 28, 2012

Simple Savings [Redacted] 7364

Previous Balance 06/30/12	\$983,629.11	Number of Days in Cycle	90
0 Deposits/Credits	\$0.00	Minimum Balance This Cycle	\$983,629.11
Interest Paid	\$543.00	Average Collected Balance	\$983,770.88
3 Debits	-\$152.05	Interest Earned During this Cycle	\$543.00
Service Charges	\$0.00	Interest Paid Year-To-Date	\$2,465.98
Ending Balance 09/28/12	\$984,020.06	Annual Percentage Yield Earned	0.22%

ACCOUNT DETAIL FOR PERIOD JULY 01, 2012 - SEPTEMBER 28, 2012

Simple Savings [Redacted] 7364

Date	Amount	Resulting Balance	Transaction Type	Description	Debit Card No.
07/31	\$215.02	\$983,844.13	Credit	Interest paid	
07/31	-\$60.21	\$983,783.92	Debit	FED TAX WITHHELD	
08/31	\$166.67	\$983,950.59	Credit	Interest paid	
08/31	-\$46.67	\$983,903.92	Debit	FED TAX WITHHELD	
09/30	\$161.31	\$984,065.23	Credit	Interest paid	
09/30	-\$45.17	\$984,020.06	Debit	FED TAX WITHHELD	

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ACCOUNT SUMMARY FOR PERIOD APRIL 01, 2012 - JUNE 29, 2012

PAGE 1 OF 2

Simple Savings 00005800957364

[Redacted] Balance 03/31/12	\$983,100.99	Number of Days in Cycle	90
0 Deposits/Credits	\$0.00	Minimum Balance This Cycle	\$983,100.99
Interest Paid	\$733.51	Average Collected Balance	\$983,276.98
3 Debits	-\$205.39	Interest Earned During this Cycle	\$733.51
Service Charges	\$0.00	Interest Paid Year-To-Date	\$1,922.98
Ending Balance 06/29/12	\$983,629.11	Annual Percentage Yield Earned	0.30%

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ACCOUNT DETAIL FOR PERIOD APRIL 01, 2012 - JUNE 29, 2012

PAGE 2 OF 2

Simple Savings [Redacted] 7364

<i>Date</i>	<i>Amount</i>	<i>Resulting Balance</i>	<i>Transaction Type</i>	<i>Description</i>	<i>Debit Card No.</i>
04/30	\$241.77	\$983,342.76	Credit	Interest paid	
04/30	-\$67.70	\$983,275.06	Debit	FED TAX WITHHELD	
05/31	\$249.88	\$983,524.94	Credit	Interest paid	
05/31	-\$69.97	\$983,454.97	Debit	FED TAX WITHHELD	
06/30	\$241.86	\$983,696.83	Credit	Interest paid	
06/30	-\$67.72	\$983,629.11	Debit	FED TAX WITHHELD	

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ACCOUNT SUMMARY FOR PERIOD JANUARY 01, 2012 - MARCH 30, 2012

PAGE 1 OF 2

Simple Savings [Redacted] 7364

Previous Balance 12/31/11	\$982,244.58	Number of Days in Cycle	90
0 Deposits/Credits	\$0.00	Minimum Balance This Cycle	\$982,244.58
Interest Paid	\$1,189.47	Average Collected Balance	\$982,565.63
3 Debits	-\$333.06	Interest Earned During this Cycle	\$1,189.47
Service Charges	\$0.00	Interest Paid Year-To-Date	\$1,189.47
Ending Balance 03/30/12	\$983,100.99	Annual Percentage Yield Earned	0.49%

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ACCOUNT DETAIL FOR PERIOD JANUARY 01, 2012 - MARCH 30, 2012

PAGE 2 OF 2

Simple Savings [Redacted] 7364

<i>Date</i>	<i>Amount</i>	<i>Resulting Balance</i>	<i>Transaction Type</i>	<i>Description</i>	<i>Debit Card No.</i>
01/31	\$475.13	\$982,719.71	Credit	Interest paid	
01/31	-\$133.04	\$982,586.67	Debit	FED TAX WITHHELD	
02/29	\$389.35	\$982,976.02	Credit	Interest paid	
02/29	-\$109.02	\$982,867.00	Debit	FED TAX WITHHELD	
03/31	\$324.99	\$983,191.99	Credit	Interest paid	
03/31	-\$91.00	\$983,100.99	Debit	FED TAX WITHHELD	

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ACCOUNT SUMMARY FOR PERIOD OCTOBER 01, 2011 - DECEMBER 30, 2011

PAGE 1 OF 2

Simple Savings 00005800957364

[Redacted] Balance 09/30/11	\$980,947.17	Number of Days in Cycle	91
0 Deposits/Credits	\$0.00	Minimum Balance This Cycle	\$980,947.17
Interest Paid	\$1,801.97	Average Collected Balance	\$981,396.06
3 Debits	-\$504.56	Interest Earned During this Cycle	\$1,801.97
Service Charges	\$0.00	Interest Paid Year-To-Date	\$9,348.63
Ending Balance 12/30/11	\$982,244.58	Annual Percentage Yield Earned	0.73%

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ACCOUNT DETAIL FOR PERIOD OCTOBER 01, 2011 - DECEMBER 30, 2011

PAGE 2 OF 2

Simple Savings [Redacted] 7364

<i>Date</i>	<i>Amount</i>	<i>Resulting Balance</i>	<i>Transaction Type</i>	<i>Description</i>	<i>Debit Card No.</i>
10/31	\$653.28	\$981,600.45	Credit	Interest paid	
10/31	-\$182.92	\$981,417.53	Debit	FED TAX WITHHELD	
11/30	\$564.81	\$981,982.34	Credit	Interest paid	
11/30	-\$158.15	\$981,824.19	Debit	FED TAX WITHHELD	
12/31	\$583.88	\$982,408.07	Credit	Interest paid	
12/31	-\$163.49	\$982,244.58	Debit	FED TAX WITHHELD	

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ACCOUNT SUMMARY FOR PERIOD JULY 01, 2011 - SEPTEMBER 30, 2011

PAGE 1 OF 2

Simple Savings [Redacted] 7364

Previous Balance 06/30/11	\$979,333.76	Number of Days in Cycle	92
0 Deposits/Credits	\$0.00	Minimum Balance This Cycle	\$979,333.76
Interest Paid	\$2,240.84	Average Collected Balance	\$979,918.41
3 Debits	-\$627.43	Interest Earned During this Cycle	\$2,240.84
Service Charges	\$0.00	Interest Paid Year-To-Date	\$7,546.66
Ending Balance 09/30/11	\$980,947.17	Annual Percentage Yield Earned	0.91%

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ACCOUNT DETAIL FOR PERIOD JULY 01, 2011 - SEPTEMBER 30, 2011

PAGE 2 OF 2

Simple Savings [Redacted] 7364

<i>Date</i>	<i>Amount</i>	<i>Resulting Balance</i>	<i>Transaction Type</i>	<i>Description</i>	<i>Debit Card No.</i>
07/31	\$865.40	\$980,199.16	Credit	Interest paid	
07/31	-\$242.31	\$979,956.85	Debit	FED TAX WITHHELD	
08/31	\$730.53	\$980,687.38	Credit	Interest paid	
08/31	-\$204.55	\$980,482.83	Debit	FED TAX WITHHELD	
09/30	\$644.91	\$981,127.74	Credit	Interest paid	
09/30	-\$180.57	\$980,947.17	Debit	FED TAX WITHHELD	

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ACCOUNT SUMMARY FOR PERIOD APRIL 01, 2011 - JUNE 30, 2011

PAGE 1 OF 2

Simple Savings [Redacted] 7364

Previous Balance 03/31/11	\$976,686.74	Number of Days in Cycle	91
0 Deposits/Credits	\$0.00	Minimum Balance This Cycle	\$976,686.74
Interest Paid	\$2,647.02	Average Collected Balance	\$977,572.01
0 Debits	\$0.00	Interest Earned During this Cycle	\$2,647.02
Service Charges	\$0.00	Interest Paid Year-To-Date	\$5,305.82
Ending Balance 06/30/11	\$979,333.76	Annual Percentage Yield Earned	1.09%

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ACCOUNT DETAIL FOR PERIOD APRIL 01, 2011 - JUNE 30, 2011

PAGE 2 OF 2

Simple Savings [Redacted] 7364

<i>Date</i>	<i>Amount</i>	<i>Resulting Balance</i>	<i>Transaction Type</i>	<i>Description</i>	<i>Debit Card No.</i>
04/30	\$875.38	\$977,562.12	Credit	Interest paid	
05/31	\$905.39	\$978,467.51	Credit	Interest paid	
06/30	\$866.25	\$979,333.76	Credit	Interest paid	

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ACCOUNT SUMMARY FOR PERIOD JANUARY 01, 2011 - MARCH 31, 2011

PAGE 1 OF 2

Simple Savings [Redacted] 7364

Previous Balance 12/31/10	\$974,027.94	Number of Days in Cycle	90
0 Deposits/Credits	\$0.00	Minimum Balance This Cycle	\$974,027.94
Interest Paid	\$2,658.80	Average Collected Balance	\$974,900.22
0 Debits	\$0.00	Interest Earned During this Cycle	\$2,658.80
Service Charges	\$0.00	Interest Paid Year-To-Date	\$2,658.80
Ending Balance 03/31/11	\$976,686.74	Annual Percentage Yield Earned	1.11%

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ACCOUNT DETAIL FOR PERIOD JANUARY 01, 2011 - MARCH 31, 2011

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Simple Savings [Redacted] 7364

<i>Date</i>	<i>Amount</i>	<i>Resulting Balance</i>	<i>Transaction Type</i>	<i>Description</i>	<i>Debit Card No.</i>
01/31	\$902.11	\$974,930.05	Credit	Interest paid	
02/28	\$815.53	\$975,745.58	Credit	Interest paid	
03/31	\$941.16	\$976,686.74	Credit	Interest paid	

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ACCOUNT SUMMARY FOR PERIOD NOVEMBER 12, 2010 - DECEMBER 31, 2010

PAGE 1 OF 2

Simple Savings [Redacted] 7364

Previous Balance 11/12/10	\$0.00	Number of Days in Cycle	50
1 Deposits/Credits	\$972,574.68	Minimum Balance This Cycle	\$0.00
Interest Paid	\$1,453.26	Average Collected Balance	\$972,916.90
0 Debits	\$0.00	Interest Earned During this Cycle	\$1,453.26
Service Charges	\$0.00	Interest Paid Year-To-Date	\$1,453.26
Ending Balance 12/31/10	\$974,027.94	Annual Percentage Yield Earned	1.10%

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ACCOUNT DETAIL FOR PERIOD NOVEMBER 12, 2010 - DECEMBER 31, 2010

PAGE 2 OF 2

Simple Savings [Redacted] 7364

<i>Date</i>	<i>Amount</i>	<i>Resulting Balance</i>	<i>Transaction Type</i>	<i>Description</i>	<i>Debit Card No.</i>
11/12	\$972,574.68	\$972,574.68	Deposit	Customer deposit	
11/30	\$551.98	\$973,126.66	Credit	Interest paid	
12/31	\$901.28	\$974,027.94	Credit	Interest paid	

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Exhibit G



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ACCOUNT SUMMARY FOR PERIOD MAY 06, 2017 - JUNE 07, 2017

High Yield Checking [Redacted] 3918

Previous Balance 05/05/17	\$493,923.87	Number of Days in Cycle	33
0 Deposits/Credits	\$0.00	Minimum Balance This Cycle	\$0.00
Interest Paid	\$0.00	Average Collected Balance	\$467,927.87
1 Checks/Debits	-\$493,923.87	Interest Earned During this Cycle	\$0.00
Service Charges	\$0.00	Interest Paid Year-To-Date	\$805.95
Ending Balance 06/07/17	\$0.00	Annual Percentage Yield Earned	0.00%

ACCOUNT DETAIL FOR PERIOD MAY 06, 2017 - JUNE 07, 2017

High Yield Checking [Redacted] 3918

Date	Amount	Resulting Balance	Transaction Type	Description	Debit Card
05/24	-\$493,923.87	\$0.00	Debit	Transfer Debit TO [Redacted] 9044	

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ACCOUNT SUMMARY FOR PERIOD APRIL 08, 2017 - MAY 05, 2017

High Yield Checking [Redacted] 3918

Previous Balance 04/07/17	\$493,814.77	Number of Days in Cycle	28
0 Deposits/Credits	\$0.00	Minimum Balance This Cycle	\$493,814.77
Interest Paid	\$151.53	Average Collected Balance	\$493,814.77
1 Checks/Debits	-\$42.43	Interest Earned During this Cycle	\$151.53
Service Charges	\$0.00	Interest Paid Year-To-Date	\$805.95
Ending Balance 05/05/17	\$493,923.87	Annual Percentage Yield Earned	0.40%

ACCOUNT DETAIL FOR PERIOD APRIL 08, 2017 - MAY 05, 2017

High Yield Checking [Redacted] 3918

Date	Amount	Resulting Balance	Transaction Type	Description	Debit Card
05/05	\$151.53	\$493,966.30	Credit	Interest paid	
05/05	-\$42.43	\$493,923.87	Debit	FED TAX WITHHELD	

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ACCOUNT SUMMARY FOR PERIOD MARCH 08, 2017 - APRIL 07, 2017

High Yield Checking [Redacted] 3918

Previous Balance 03/07/17	\$493,694.01	Number of Days in Cycle	31
0 Deposits/Credits	\$0.00	Minimum Balance This Cycle	\$493,694.01
Interest Paid	\$167.72	Average Collected Balance	\$493,694.01
1 Checks/Debits	-\$46.96	Interest Earned During this Cycle	\$167.72
Service Charges	\$0.00	Interest Paid Year-To-Date	\$654.42
Ending Balance 04/07/17	\$493,814.77	Annual Percentage Yield Earned	0.40%

ACCOUNT DETAIL FOR PERIOD MARCH 08, 2017 - APRIL 07, 2017

High Yield Checking [Redacted] 3918

Date	Amount	Resulting Balance	Transaction Type	Description	Debit Card
04/07	\$167.72	\$493,861.73	Credit	Interest paid	
04/07	-\$46.96	\$493,814.77	Debit	FED TAX WITHHELD	

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ACCOUNT SUMMARY FOR PERIOD FEBRUARY 08, 2017 - MARCH 07, 2017

High Yield Checking [Redacted] 3918

Previous Balance 02/07/17	\$493,584.96	Number of Days in Cycle	28
0 Deposits/Credits	\$0.00	Minimum Balance This Cycle	\$493,584.96
Interest Paid	\$151.46	Average Collected Balance	\$493,584.96
1 Checks/Debits	-\$42.41	Interest Earned During this Cycle	\$151.46
Service Charges	\$0.00	Interest Paid Year-To-Date	\$486.70
Ending Balance 03/07/17	\$493,694.01	Annual Percentage Yield Earned	0.40%

ACCOUNT DETAIL FOR PERIOD FEBRUARY 08, 2017 - MARCH 07, 2017

High Yield Checking [Redacted] 3918

Date	Amount	Resulting Balance	Transaction Type	Description	Debit Card
03/07	\$151.46	\$493,736.42	Credit	Interest paid	
03/07	-\$42.41	\$493,694.01	Debit	FED TAX WITHHELD	

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ACCOUNT SUMMARY FOR PERIOD JANUARY 10, 2017 - FEBRUARY 07, 2017

High Yield Checking [Redacted] 3918

Previous Balance 01/09/17	\$493,472.04	Number of Days in Cycle	29
0 Deposits/Credits	\$0.00	Minimum Balance This Cycle	\$493,472.04
Interest Paid	\$156.83	Average Collected Balance	\$493,472.04
1 Checks/Debits	-\$43.91	Interest Earned During this Cycle	\$156.83
Service Charges	\$0.00	Interest Paid Year-To-Date	\$335.24
Ending Balance 02/07/17	\$493,584.96	Annual Percentage Yield Earned	0.40%

ACCOUNT DETAIL FOR PERIOD JANUARY 10, 2017 - FEBRUARY 07, 2017

High Yield Checking [Redacted] 3918

Date	Amount	Resulting Balance	Transaction Type	Description	Debit Card
02/07	\$156.83	\$493,628.87	Credit	Interest paid	
02/07	-\$43.91	\$493,584.96	Debit	FED TAX WITHHELD	

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ACCOUNT SUMMARY FOR PERIOD DECEMBER 08, 2016 - JANUARY 09, 2017

High Yield Checking [Redacted] 3918

Previous Balance 12/07/16	\$493,343.58	Number of Days in Cycle	33
0 Deposits/Credits	\$0.00	Minimum Balance This Cycle	\$493,343.58
Interest Paid	\$178.41	Average Collected Balance	\$493,343.58
1 Checks/Debits	-\$49.95	Interest Earned During this Cycle	\$178.41
Service Charges	\$0.00	Interest Paid Year-To-Date	\$178.41
Ending Balance 01/09/17	\$493,472.04	Annual Percentage Yield Earned	0.40%

ACCOUNT DETAIL FOR PERIOD DECEMBER 08, 2016 - JANUARY 09, 2017

High Yield Checking [Redacted] 3918

Date	Amount	Resulting Balance	Transaction Type	Description	Debit Card
01/09	\$178.41	\$493,521.99	Credit	Interest paid	
01/09	-\$49.95	\$493,472.04	Debit	FED TAX WITHHELD	

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ACCOUNT SUMMARY FOR PERIOD NOVEMBER 08, 2016 - DECEMBER 07, 2016

High Yield Checking [Redacted] 3918

Previous Balance 11/07/16	\$493,226.82	Number of Days in Cycle	30
0 Deposits/Credits	\$0.00	Minimum Balance This Cycle	\$493,226.82
Interest Paid	\$162.16	Average Collected Balance	\$493,226.82
1 Checks/Debits	-\$45.40	Interest Earned During this Cycle	\$162.16
Service Charges	\$0.00	Interest Paid Year-To-Date	\$167.57
Ending Balance 12/07/16	\$493,343.58	Annual Percentage Yield Earned	0.40%

ACCOUNT DETAIL FOR PERIOD NOVEMBER 08, 2016 - DECEMBER 07, 2016

High Yield Checking [Redacted] 3918

Date	Amount	Resulting Balance	Transaction Type	Description	Debit Card
12/07	\$162.16	\$493,388.98	Credit	Interest paid	
12/07	-\$45.40	\$493,343.58	Debit	FED TAX WITHHELD	

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ACCOUNT SUMMARY FOR PERIOD NOVEMBER 07, 2016 - NOVEMBER 07, 2016

High Yield Checking [Redacted] 3918

Previous Balance 11/07/16	\$0.00	Number of Days in Cycle	1
1 Deposits/Credits	\$493,221.41	Minimum Balance This Cycle	\$0.00
Interest Paid	\$5.41	Average Collected Balance	\$493,221.41
0 Checks/Debits	\$0.00	Interest Earned During this Cycle	\$5.41
Service Charges	\$0.00	Interest Paid Year-To-Date	\$5.41
Ending Balance 11/07/16	\$493,226.82	Annual Percentage Yield Earned	0.40%

ACCOUNT DETAIL FOR PERIOD NOVEMBER 07, 2016 - NOVEMBER 07, 2016

High Yield Checking [Redacted] 3918

Date	Amount	Resulting Balance	Transaction Type	Description	Debit Card
11/07	\$493,221.41	\$493,221.41	Credit	Phone transfer credit FR [Redacted]	7364
11/07	\$5.41	\$493,226.82	Credit	Interest paid	

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Exhibit H



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ACCOUNT SUMMARY FOR PERIOD MAY 11, 2019 - JUNE 12, 2019

Wealth Mgt Int Checking [Redacted] 9060

Previous Balance 05/10/19	\$134,568.12	Number of Days in Cycle	33
0 Deposits/Credits	\$0.00	Minimum Balance This Cycle	\$0.00
Interest Paid	\$2.95	Average Collected Balance	\$134,568.12
2 Checks/Debits	-\$134,571.07	Interest Earned During this Cycle	\$2.95
Service Charges	\$0.00	Interest Paid Year-To-Date	\$297.14
Ending Balance 06/12/19	\$0.00	Annual Percentage Yield Earned	0.20%

ACCOUNT DETAIL FOR PERIOD MAY 11, 2019 - JUNE 12, 2019

Wealth Mgt Int Checking [Redacted] 9060

Date	Amount	Resulting Balance	Transaction Type	Description	Debit Card
05/15	-\$134,570.36	-\$2.24	Debit	Customer withdrawal	
05/15	\$2.95	\$0.71	Credit	Interest paid	
05/15	-\$0.71	\$0.00	Debit	FED TAX WITHHELD	

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ACCOUNT SUMMARY FOR PERIOD MAY 11, 2019 - JUNE 12, 2019

Wealth Mgt Int Checking [Redacted] 9060

Previous Balance 05/10/19	\$134,568.12	Number of Days in Cycle	33
0 Deposits/Credits	\$0.00	Minimum Balance This Cycle	\$0.00
Interest Paid	\$2.95	Average Collected Balance	\$134,568.12
2 Checks/Debits	-\$134,571.07	Interest Earned During this Cycle	\$2.95
Service Charges	\$0.00	Interest Paid Year-To-Date	\$297.14
Ending Balance 06/12/19	\$0.00	Annual Percentage Yield Earned	0.20%

ACCOUNT DETAIL FOR PERIOD MAY 11, 2019 - JUNE 12, 2019

Wealth Mgt Int Checking [Redacted] 9060

Date	Amount	Resulting Balance	Transaction Type	Description	Debit Card
05/15	-\$134,570.36	-\$2.24	Debit	Customer withdrawal	
05/15	\$2.95	\$0.71	Credit	Interest paid	
05/15	-\$0.71	\$0.00	Debit	FED TAX WITHHELD	

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ACCOUNT SUMMARY FOR PERIOD APRIL 11, 2019 - MAY 10, 2019

Wealth Mgt Int Checking [Redacted] 9060

Previous Balance 04/10/19	\$369,205.40	Number of Days in Cycle	30
1 Deposits/Credits	\$50,000.00	Minimum Balance This Cycle	\$134,527.47
Interest Paid	\$53.49	Average Collected Balance	\$325,385.65
4 Checks/Debits	-\$284,690.77	Interest Earned During this Cycle	\$53.49
Service Charges	\$0.00	Interest Paid Year-To-Date	\$294.19
Ending Balance 05/10/19	\$134,568.12	Annual Percentage Yield Earned	0.20%

ACCOUNT DETAIL FOR PERIOD APRIL 11, 2019 - MAY 10, 2019

Wealth Mgt Int Checking [Redacted] 9060

Date	Amount	Resulting Balance	Transaction Type	Description	Debit Card
04/18	-\$77,677.93	\$291,527.47	Debit	Customer withdrawal	
04/19	\$50,000.00	\$341,527.47	Credit	TRANSFER DEPOSIT FROM ...9036	
05/07	-\$7,000.00	\$334,527.47	Debit	Customer withdrawal	
05/08	-\$200,000.00	\$134,527.47	Debit	Customer withdrawal	
05/10	\$53.49	\$134,580.96	Credit	Interest paid	
05/10	-\$12.84	\$134,568.12	Debit	FED TAX WITHHELD	

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ACCOUNT SUMMARY FOR PERIOD MARCH 13, 2019 - APRIL 10, 2019

Wealth Mgt Int Checking [Redacted] 9060

Previous Balance 03/12/19	\$369,160.81	Number of Days in Cycle	29
0 Deposits/Credits	\$0.00	Minimum Balance This Cycle	\$369,160.81
Interest Paid	\$58.67	Average Collected Balance	\$369,160.81
1 Checks/Debits	-\$14.08	Interest Earned During this Cycle	\$58.67
Service Charges	\$0.00	Interest Paid Year-To-Date	\$240.70
Ending Balance 04/10/19	\$369,205.40	Annual Percentage Yield Earned	0.20%

ACCOUNT DETAIL FOR PERIOD MARCH 13, 2019 - APRIL 10, 2019

Wealth Mgt Int Checking [Redacted] 9060

Date	Amount	Resulting Balance	Transaction Type	Description	Debit Card
04/10	\$58.67	\$369,219.48	Credit	Interest paid	
04/10	-\$14.08	\$369,205.40	Debit	FED TAX WITHHELD	

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ACCOUNT SUMMARY FOR PERIOD FEBRUARY 13, 2019 - MARCH 12, 2019

Wealth Mgt Int Checking [Redacted] 9060

Previous Balance 02/12/19	\$369,117.76	Number of Days in Cycle	28
0 Deposits/Credits	\$0.00	Minimum Balance This Cycle	\$369,117.76
Interest Paid	\$56.64	Average Collected Balance	\$369,117.76
1 Checks/Debits	-\$13.59	Interest Earned During this Cycle	\$56.64
Service Charges	\$0.00	Interest Paid Year-To-Date	\$182.03
Ending Balance 03/12/19	\$369,160.81	Annual Percentage Yield Earned	0.20%

ACCOUNT DETAIL FOR PERIOD FEBRUARY 13, 2019 - MARCH 12, 2019

Wealth Mgt Int Checking [Redacted] 9060

Date	Amount	Resulting Balance	Transaction Type	Description	Debit Card
03/12	\$56.64	\$369,174.40	Credit	Interest paid	
03/12	-\$13.59	\$369,160.81	Debit	FED TAX WITHHELD	

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ACCOUNT SUMMARY FOR PERIOD JANUARY 12, 2019 - FEBRUARY 12, 2019

Wealth Mgt Int Checking [Redacted] 9060

Previous Balance 01/11/19	\$369,068.57	Number of Days in Cycle	32
0 Deposits/Credits	\$0.00	Minimum Balance This Cycle	\$369,068.57
Interest Paid	\$64.72	Average Collected Balance	\$369,068.57
1 Checks/Debits	-\$15.53	Interest Earned During this Cycle	\$64.72
Service Charges	\$0.00	Interest Paid Year-To-Date	\$125.39
Ending Balance 02/12/19	\$369,117.76	Annual Percentage Yield Earned	0.20%

ACCOUNT DETAIL FOR PERIOD JANUARY 12, 2019 - FEBRUARY 12, 2019

Wealth Mgt Int Checking [Redacted] 9060

Date	Amount	Resulting Balance	Transaction Type	Description	Debit Card
02/12	\$64.72	\$369,133.29	Credit	Interest paid	
02/12	-\$15.53	\$369,117.76	Debit	FED TAX WITHHELD	

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ACCOUNT SUMMARY FOR PERIOD DECEMBER 13, 2018 - JANUARY 11, 2019

Wealth Mgt Int Checking [Redacted] 9060

Previous Balance 12/12/18	\$369,022.46	Number of Days in Cycle	30
0 Deposits/Credits	\$0.00	Minimum Balance This Cycle	\$369,022.46
Interest Paid	\$60.67	Average Collected Balance	\$369,022.46
1 Checks/Debits	-\$14.56	Interest Earned During this Cycle	\$60.67
Service Charges	\$0.00	Interest Paid Year-To-Date	\$60.67
Ending Balance 01/11/19	\$369,068.57	Annual Percentage Yield Earned	0.20%

ACCOUNT DETAIL FOR PERIOD DECEMBER 13, 2018 - JANUARY 11, 2019

Wealth Mgt Int Checking [Redacted] 9060

Date	Amount	Resulting Balance	Transaction Type	Description	Debit Card
01/11	\$60.67	\$369,083.13	Credit	Interest paid	
01/11	-\$14.56	\$369,068.57	Debit	FED TAX WITHHELD	

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ACCOUNT SUMMARY FOR PERIOD NOVEMBER 14, 2018 - DECEMBER 12, 2018

Wealth Mgt Int Checking [Redacted] 9060

Previous Balance 11/13/18	\$368,977.89	Number of Days in Cycle	29
0 Deposits/Credits	\$0.00	Minimum Balance This Cycle	\$368,977.89
Interest Paid	\$58.64	Average Collected Balance	\$368,977.89
1 Checks/Debits	-\$14.07	Interest Earned During this Cycle	\$58.64
Service Charges	\$0.00	Interest Paid Year-To-Date	\$924.95
Ending Balance 12/12/18	\$369,022.46	Annual Percentage Yield Earned	0.20%

ACCOUNT DETAIL FOR PERIOD NOVEMBER 14, 2018 - DECEMBER 12, 2018

Wealth Mgt Int Checking [Redacted] 9060

Date	Amount	Resulting Balance	Transaction Type	Description	Debit Card
12/12	\$58.64	\$369,036.53	Credit	Interest paid	
12/12	-\$14.07	\$369,022.46	Debit	FED TAX WITHHELD	

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ACCOUNT SUMMARY FOR PERIOD OCTOBER 12, 2018 - NOVEMBER 13, 2018

Wealth Mgt Int Checking [Redacted] 9060

Previous Balance 10/11/18	\$368,927.18	Number of Days in Cycle	33
0 Deposits/Credits	\$0.00	Minimum Balance This Cycle	\$368,927.18
Interest Paid	\$66.72	Average Collected Balance	\$368,927.18
1 Checks/Debits	-\$16.01	Interest Earned During this Cycle	\$66.72
Service Charges	\$0.00	Interest Paid Year-To-Date	\$866.31
Ending Balance 11/13/18	\$368,977.89	Annual Percentage Yield Earned	0.20%

ACCOUNT DETAIL FOR PERIOD OCTOBER 12, 2018 - NOVEMBER 13, 2018

Wealth Mgt Int Checking [Redacted] 9060

Date	Amount	Resulting Balance	Transaction Type	Description	Debit Card
11/13	\$66.72	\$368,993.90	Credit	Interest paid	
11/13	-\$16.01	\$368,977.89	Debit	FED TAX WITHHELD	

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ACCOUNT SUMMARY FOR PERIOD SEPTEMBER 14, 2018 - OCTOBER 11, 2018

Wealth Mgt Int Checking [Redacted] 9060

Previous Balance 09/13/18	\$368,884.16	Number of Days in Cycle	28
0 Deposits/Credits	\$0.00	Minimum Balance This Cycle	\$368,884.16
Interest Paid	\$56.60	Average Collected Balance	\$368,884.16
1 Checks/Debits	-\$13.58	Interest Earned During this Cycle	\$56.60
Service Charges	\$0.00	Interest Paid Year-To-Date	\$799.59
Ending Balance 10/11/18	\$368,927.18	Annual Percentage Yield Earned	0.20%

ACCOUNT DETAIL FOR PERIOD SEPTEMBER 14, 2018 - OCTOBER 11, 2018

Wealth Mgt Int Checking [Redacted] 9060

Date	Amount	Resulting Balance	Transaction Type	Description	Debit Card
10/11	\$56.60	\$368,940.76	Credit	Interest paid	
10/11	-\$13.58	\$368,927.18	Debit	FED TAX WITHHELD	

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ACCOUNT SUMMARY FOR PERIOD AUGUST 11, 2018 - SEPTEMBER 13, 2018

Wealth Mgt Int Checking [Redacted] 9060

Previous Balance 08/10/18	\$500,686.75	Number of Days in Cycle	34
1 Deposits/Credits	\$48,135.00	Minimum Balance This Cycle	\$320,686.75
Interest Paid	\$82.12	Average Collected Balance	\$440,726.45
2 Checks/Debits	-\$180,019.71	Interest Earned During this Cycle	\$82.12
Service Charges	\$0.00	Interest Paid Year-To-Date	\$742.99
Ending Balance 09/13/18	\$368,884.16	Annual Percentage Yield Earned	0.20%

ACCOUNT DETAIL FOR PERIOD AUGUST 11, 2018 - SEPTEMBER 13, 2018

Wealth Mgt Int Checking [Redacted] 9060

Date	Amount	Resulting Balance	Transaction Type	Description	Debit Card
08/31	-\$180,000.00	\$320,686.75	Debit	TRANSFER WITHDRAWAL TO ...6821	
09/04	\$48,135.00	\$368,821.75	Credit	TRANSFER DEPOSIT FROM ...6821	
09/13	\$82.12	\$368,903.87	Credit	Interest paid	
09/13	-\$19.71	\$368,884.16	Debit	FED TAX WITHHELD	

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ACCOUNT SUMMARY FOR PERIOD JULY 13, 2018 - AUGUST 10, 2018

Wealth Mgt Int Checking [Redacted] 9060

Previous Balance 07/12/18	\$500,626.28	Number of Days in Cycle	29
0 Deposits/Credits	\$0.00	Minimum Balance This Cycle	\$500,626.28
Interest Paid	\$79.56	Average Collected Balance	\$500,626.28
1 Checks/Debits	-\$19.09	Interest Earned During this Cycle	\$79.56
Service Charges	\$0.00	Interest Paid Year-To-Date	\$660.87
Ending Balance 08/10/18	\$500,686.75	Annual Percentage Yield Earned	0.20%

ACCOUNT DETAIL FOR PERIOD JULY 13, 2018 - AUGUST 10, 2018

Wealth Mgt Int Checking [Redacted] 9060

Date	Amount	Resulting Balance	Transaction Type	Description	Debit Card
08/10	\$79.56	\$500,705.84	Credit	Interest paid	
08/10	-\$19.09	\$500,686.75	Debit	FED TAX WITHHELD	

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ACCOUNT SUMMARY FOR PERIOD JUNE 13, 2018 - JULY 12, 2018

Wealth Mgt Int Checking [Redacted] 9060

Previous Balance 06/12/18	\$500,563.74	Number of Days in Cycle	30
0 Deposits/Credits	\$0.00	Minimum Balance This Cycle	\$500,563.74
Interest Paid	\$82.29	Average Collected Balance	\$500,563.74
1 Checks/Debits	-\$19.75	Interest Earned During this Cycle	\$82.29
Service Charges	\$0.00	Interest Paid Year-To-Date	\$581.31
Ending Balance 07/12/18	\$500,626.28	Annual Percentage Yield Earned	0.20%

ACCOUNT DETAIL FOR PERIOD JUNE 13, 2018 - JULY 12, 2018

Wealth Mgt Int Checking [Redacted] 9060

Date	Amount	Resulting Balance	Transaction Type	Description	Debit Card
07/12	\$82.29	\$500,646.03	Credit	Interest paid	
07/12	-\$19.75	\$500,626.28	Debit	FED TAX WITHHELD	

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ACCOUNT SUMMARY FOR PERIOD MAY 11, 2018 - JUNE 12, 2018

Wealth Mgt Int Checking [Redacted] 9060

Previous Balance 05/10/18	\$500,494.95	Number of Days in Cycle	33
0 Deposits/Credits	\$0.00	Minimum Balance This Cycle	\$500,494.95
Interest Paid	\$90.51	Average Collected Balance	\$500,494.95
1 Checks/Debits	-\$21.72	Interest Earned During this Cycle	\$90.51
Service Charges	\$0.00	Interest Paid Year-To-Date	\$499.02
Ending Balance 06/12/18	\$500,563.74	Annual Percentage Yield Earned	0.20%

ACCOUNT DETAIL FOR PERIOD MAY 11, 2018 - JUNE 12, 2018

Wealth Mgt Int Checking [Redacted] 9060

Date	Amount	Resulting Balance	Transaction Type	Description	Debit Card
06/12	\$90.51	\$500,585.46	Credit	Interest paid	
06/12	-\$21.72	\$500,563.74	Debit	FED TAX WITHHELD	

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ACCOUNT SUMMARY FOR PERIOD APRIL 12, 2018 - MAY 10, 2018

Wealth Mgt Int Checking [Redacted] 9060

Previous Balance 04/11/18	\$500,434.51	Number of Days in Cycle	29
0 Deposits/Credits	\$0.00	Minimum Balance This Cycle	\$500,434.51
Interest Paid	\$79.53	Average Collected Balance	\$500,434.51
1 Checks/Debits	-\$19.09	Interest Earned During this Cycle	\$79.53
Service Charges	\$0.00	Interest Paid Year-To-Date	\$408.51
Ending Balance 05/10/18	\$500,494.95	Annual Percentage Yield Earned	0.20%

ACCOUNT DETAIL FOR PERIOD APRIL 12, 2018 - MAY 10, 2018

Wealth Mgt Int Checking [Redacted] 9060

Date	Amount	Resulting Balance	Transaction Type	Description	Debit Card
05/10	\$79.53	\$500,514.04	Credit	Interest paid	
05/10	-\$19.09	\$500,494.95	Debit	FED TAX WITHHELD	

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ACCOUNT SUMMARY FOR PERIOD MARCH 13, 2018 - APRIL 11, 2018

Wealth Mgt Int Checking [Redacted] 9060

Previous Balance 03/12/18	\$500,371.99	Number of Days in Cycle	30
0 Deposits/Credits	\$0.00	Minimum Balance This Cycle	\$500,371.99
Interest Paid	\$82.26	Average Collected Balance	\$500,371.99
1 Checks/Debits	-\$19.74	Interest Earned During this Cycle	\$82.26
Service Charges	\$0.00	Interest Paid Year-To-Date	\$328.98
Ending Balance 04/11/18	\$500,434.51	Annual Percentage Yield Earned	0.20%

ACCOUNT DETAIL FOR PERIOD MARCH 13, 2018 - APRIL 11, 2018

Wealth Mgt Int Checking [Redacted] 9060

Date	Amount	Resulting Balance	Transaction Type	Description	Debit Card
04/11	\$82.26	\$500,454.25	Credit	Interest paid	
04/11	-\$19.74	\$500,434.51	Debit	FED TAX WITHHELD	

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ACCOUNT SUMMARY FOR PERIOD FEBRUARY 13, 2018 - MARCH 12, 2018

Wealth Mgt Int Checking [Redacted] 9060

Previous Balance 02/12/18	\$500,313.64	Number of Days in Cycle	28
0 Deposits/Credits	\$0.00	Minimum Balance This Cycle	\$500,313.64
Interest Paid	\$76.77	Average Collected Balance	\$500,313.64
1 Checks/Debits	-\$18.42	Interest Earned During this Cycle	\$76.77
Service Charges	\$0.00	Interest Paid Year-To-Date	\$246.72
Ending Balance 03/12/18	\$500,371.99	Annual Percentage Yield Earned	0.20%

ACCOUNT DETAIL FOR PERIOD FEBRUARY 13, 2018 - MARCH 12, 2018

Wealth Mgt Int Checking [Redacted] 9060

Date	Amount	Resulting Balance	Transaction Type	Description	Debit Card
03/12	\$76.77	\$500,390.41	Credit	Interest paid	
03/12	-\$18.42	\$500,371.99	Debit	FED TAX WITHHELD	

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ACCOUNT SUMMARY FOR PERIOD JANUARY 12, 2018 - FEBRUARY 12, 2018

Wealth Mgt Int Checking [Redacted] 9060

Previous Balance 01/11/18	\$500,246.97	Number of Days in Cycle	32
0 Deposits/Credits	\$0.00	Minimum Balance This Cycle	\$500,246.97
Interest Paid	\$87.72	Average Collected Balance	\$500,246.97
1 Checks/Debits	-\$21.05	Interest Earned During this Cycle	\$87.72
Service Charges	\$0.00	Interest Paid Year-To-Date	\$169.95
Ending Balance 02/12/18	\$500,313.64	Annual Percentage Yield Earned	0.20%

ACCOUNT DETAIL FOR PERIOD JANUARY 12, 2018 - FEBRUARY 12, 2018

Wealth Mgt Int Checking [Redacted] 9060

Date	Amount	Resulting Balance	Transaction Type	Description	Debit Card
02/12	\$87.72	\$500,334.69	Credit	Interest paid	
02/12	-\$21.05	\$500,313.64	Debit	FED TAX WITHHELD	

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ACCOUNT SUMMARY FOR PERIOD DECEMBER 13, 2017 - JANUARY 11, 2018

Wealth Mgt Int Checking [Redacted] 9060

Previous Balance 12/12/17	\$500,184.48	Number of Days in Cycle	30
0 Deposits/Credits	\$0.00	Minimum Balance This Cycle	\$500,184.48
Interest Paid	\$82.23	Average Collected Balance	\$500,184.48
1 Checks/Debits	-\$19.74	Interest Earned During this Cycle	\$82.23
Service Charges	\$0.00	Interest Paid Year-To-Date	\$82.23
Ending Balance 01/11/18	\$500,246.97	Annual Percentage Yield Earned	0.20%

ACCOUNT DETAIL FOR PERIOD DECEMBER 13, 2017 - JANUARY 11, 2018

Wealth Mgt Int Checking [Redacted] 9060

Date	Amount	Resulting Balance	Transaction Type	Description	Debit Card
01/11	\$82.23	\$500,266.71	Credit	Interest paid	
01/11	-\$19.74	\$500,246.97	Debit	FED TAX WITHHELD	

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ACCOUNT SUMMARY FOR PERIOD NOVEMBER 11, 2017 - DECEMBER 12, 2017

Wealth Mgt Int Checking [Redacted] 9060

Previous Balance 11/10/17	\$500,165.73	Number of Days in Cycle	32
0 Deposits/Credits	\$0.00	Minimum Balance This Cycle	\$500,165.73
Interest Paid	\$26.04	Average Collected Balance	\$500,165.73
1 Checks/Debits	-\$7.29	Interest Earned During this Cycle	\$26.04
Service Charges	\$0.00	Interest Paid Year-To-Date	\$254.83
Ending Balance 12/12/17	\$500,184.48	Annual Percentage Yield Earned	0.06%

ACCOUNT DETAIL FOR PERIOD NOVEMBER 11, 2017 - DECEMBER 12, 2017

Wealth Mgt Int Checking [Redacted] 9060

Date	Amount	Resulting Balance	Transaction Type	Description	Debit Card
12/12	\$26.04	\$500,191.77	Credit	Interest paid	
12/12	-\$7.29	\$500,184.48	Debit	FED TAX WITHHELD	

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ACCOUNT SUMMARY FOR PERIOD OCTOBER 13, 2017 - NOVEMBER 10, 2017

VIP Interest Checking [Redacted] 9060

Previous Balance 10/12/17	\$500,151.42	Number of Days in Cycle	29
0 Deposits/Credits	\$0.00	Minimum Balance This Cycle	\$500,151.42
Interest Paid	\$19.87	Average Collected Balance	\$500,151.42
1 Checks/Debits	-\$5.56	Interest Earned During this Cycle	\$19.87
Service Charges	\$0.00	Interest Paid Year-To-Date	\$228.79
Ending Balance 11/10/17	\$500,165.73	Annual Percentage Yield Earned	0.05%

ACCOUNT DETAIL FOR PERIOD OCTOBER 13, 2017 - NOVEMBER 10, 2017

VIP Interest Checking [Redacted] 9060

Date	Amount	Resulting Balance	Transaction Type	Description	Debit Card
11/10	\$19.87	\$500,171.29	Credit	Interest paid	
11/10	-\$5.56	\$500,165.73	Debit	FED TAX WITHHELD	

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ACCOUNT SUMMARY FOR PERIOD SEPTEMBER 14, 2017 - OCTOBER 12, 2017

VIP Interest Checking [Redacted] 9060

Previous Balance 09/13/17	\$500,137.11	Number of Days In Cycle	29
0 Deposits/Credits	\$0.00	Minimum Balance This Cycle	\$500,137.11
Interest Paid	\$19.87	Average Collected Balance	\$500,137.11
1 Checks/Debits	-\$5.56	Interest Earned During this Cycle	\$19.87
Service Charges	\$0.00	Interest Paid Year-To-Date	\$208.92
Ending Balance 10/12/17	\$500,151.42	Annual Percentage Yield Earned	0.05%

ACCOUNT DETAIL FOR PERIOD SEPTEMBER 14, 2017 - OCTOBER 12, 2017

VIP Interest Checking [Redacted] 9060

Date	Amount	Resulting Balance	Transaction Type	Description	Debit Card
10/12	\$19.87	\$500,156.98	Credit	Interest paid	
10/12	-\$5.56	\$500,151.42	Debit	FED TAX WITHHELD	

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ACCOUNT SUMMARY FOR PERIOD AUGUST 11, 2017 - SEPTEMBER 13, 2017

VIP Interest Checking [Redacted] 9060

Previous Balance 08/10/17	\$500,120.34	Number of Days in Cycle	34
0 Deposits/Credits	\$0.00	Minimum Balance This Cycle	\$500,120.34
Interest Paid	\$23.29	Average Collected Balance	\$500,120.34
1 Checks/Debits	-\$6.52	Interest Earned During this Cycle	\$23.29
Service Charges	\$0.00	Interest Paid Year-To-Date	\$189.05
Ending Balance 09/13/17	\$500,137.11	Annual Percentage Yield Earned	0.05%

ACCOUNT DETAIL FOR PERIOD AUGUST 11, 2017 - SEPTEMBER 13, 2017

VIP Interest Checking [Redacted] 9060

Date	Amount	Resulting Balance	Transaction Type	Description	Debit Card
09/13	\$23.29	\$500,143.63	Credit	Interest paid	
09/13	-\$6.52	\$500,137.11	Debit	FED TAX WITHHELD	

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ACCOUNT SUMMARY FOR PERIOD JULY 14, 2017 - AUGUST 10, 2017

VIP Interest Checking [Redacted] 9060

Previous Balance 07/13/17	\$500,106.53	Number of Days in Cycle	28
0 Deposits/Credits	\$0.00	Minimum Balance This Cycle	\$500,106.53
Interest Paid	\$19.18	Average Collected Balance	\$500,106.53
1 Checks/Debits	-\$5.37	Interest Earned During this Cycle	\$19.18
Service Charges	\$0.00	Interest Paid Year-To-Date	\$165.76
Ending Balance 08/10/17	\$500,120.34	Annual Percentage Yield Earned	0.05%

ACCOUNT DETAIL FOR PERIOD JULY 14, 2017 - AUGUST 10, 2017

VIP Interest Checking [Redacted] 9060

Date	Amount	Resulting Balance	Transaction Type	Description	Debit Card
08/10	\$19.18	\$500,125.71	Credit	Interest paid	
08/10	-\$5.37	\$500,120.34	Debit	FED TAX WITHHELD	

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ACCOUNT SUMMARY FOR PERIOD JUNE 13, 2017 - JULY 13, 2017

VIP Interest Checking [Redacted] 9060

Previous Balance 06/12/17	\$500,091.24	Number of Days in Cycle	31
0 Deposits/Credits	\$0.00	Minimum Balance This Cycle	\$500,091.24
Interest Paid	\$21.24	Average Collected Balance	\$500,091.24
1 Checks/Debits	-\$5.95	Interest Earned During this Cycle	\$21.24
Service Charges	\$0.00	Interest Paid Year-To-Date	\$146.58
Ending Balance 07/13/17	\$500,106.53	Annual Percentage Yield Earned	0.05%

ACCOUNT DETAIL FOR PERIOD JUNE 13, 2017 - JULY 13, 2017

VIP Interest Checking [Redacted] 9060

Date	Amount	Resulting Balance	Transaction Type	Description	Debit Card
07/13	\$21.24	\$500,112.48	Credit	Interest paid	
07/13	-\$5.95	\$500,106.53	Debit	FED TAX WITHHELD	

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ACCOUNT SUMMARY FOR PERIOD MAY 11, 2017 - JUNE 12, 2017

VIP Interest Checking [Redacted] 9060

Previous Balance 05/10/17	\$500,074.96	Number of Days in Cycle	33
0 Deposits/Credits	\$0.00	Minimum Balance This Cycle	\$500,074.96
Interest Paid	\$22.61	Average Collected Balance	\$500,074.96
1 Checks/Debits	-\$6.33	Interest Earned During this Cycle	\$22.61
Service Charges	\$0.00	Interest Paid Year-To-Date	\$125.34
Ending Balance 06/12/17	\$500,091.24	Annual Percentage Yield Earned	0.05%

ACCOUNT DETAIL FOR PERIOD MAY 11, 2017 - JUNE 12, 2017

VIP Interest Checking [Redacted] 9060

Date	Amount	Resulting Balance	Transaction Type	Description	Debit Card
06/12	\$22.61	\$500,097.57	Credit	Interest paid	
06/12	-\$6.33	\$500,091.24	Debit	FED TAX WITHHELD	

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ACCOUNT SUMMARY FOR PERIOD APRIL 13, 2017 - MAY 10, 2017

VIP Interest Checking [Redacted] 9060

Previous Balance 04/12/17	\$500,061.15	Number of Days in Cycle	28
0 Deposits/Credits	\$0.00	Minimum Balance This Cycle	\$500,061.15
Interest Paid	\$19.18	Average Collected Balance	\$500,061.15
1 Checks/Debits	-\$5.37	Interest Earned During this Cycle	\$19.18
Service Charges	\$0.00	Interest Paid Year-To-Date	\$102.73
Ending Balance 05/10/17	\$500,074.96	Annual Percentage Yield Earned	0.05%

ACCOUNT DETAIL FOR PERIOD APRIL 13, 2017 - MAY 10, 2017

VIP Interest Checking [Redacted] 9060

Date	Amount	Resulting Balance	Transaction Type	Description	Debit Card
05/10	\$19.18	\$500,080.33	Credit	Interest paid	
05/10	-\$5.37	\$500,074.96	Debit	FED TAX WITHHELD	

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ACCOUNT SUMMARY FOR PERIOD MARCH 11, 2017 - APRIL 12, 2017

VIP Interest Checking [Redacted] 9060

Previous Balance 03/10/17	\$500,044.87	Number of Days in Cycle	33
0 Deposits/Credits	\$0.00	Minimum Balance This Cycle	\$500,044.87
Interest Paid	\$22.61	Average Collected Balance	\$500,044.87
1 Checks/Debits	-\$6.33	Interest Earned During this Cycle	\$22.61
Service Charges	\$0.00	Interest Paid Year-To-Date	\$83.55
Ending Balance 04/12/17	\$500,061.15	Annual Percentage Yield Earned	0.05%

ACCOUNT DETAIL FOR PERIOD MARCH 11, 2017 - APRIL 12, 2017

VIP Interest Checking [Redacted] 9060

Date	Amount	Resulting Balance	Transaction Type	Description	Debit Card
04/12	\$22.61	\$500,067.48	Credit	Interest paid	
04/12	-\$6.33	\$500,061.15	Debit	FED TAX WITHHELD	

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ACCOUNT SUMMARY FOR PERIOD FEBRUARY 11, 2017 - MARCH 10, 2017

VIP Interest Checking [Redacted] 9060

Previous Balance 02/10/17	\$500,031.06	Number of Days in Cycle	28
0 Deposits/Credits	\$0.00	Minimum Balance This Cycle	\$500,031.06
Interest Paid	\$19.18	Average Collected Balance	\$500,031.06
1 Checks/Debits	-\$5.37	Interest Earned During this Cycle	\$19.18
Service Charges	\$0.00	Interest Paid Year-To-Date	\$60.94
Ending Balance 03/10/17	\$500,044.87	Annual Percentage Yield Earned	0.05%

ACCOUNT DETAIL FOR PERIOD FEBRUARY 11, 2017 - MARCH 10, 2017

VIP Interest Checking [Redacted] 9060

Date	Amount	Resulting Balance	Transaction Type	Description	Debit Card
03/10	\$19.18	\$500,050.24	Credit	Interest paid	
03/10	-\$5.37	\$500,044.87	Debit	FED TAX WITHHELD	

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ACCOUNT SUMMARY FOR PERIOD JANUARY 13, 2017 - FEBRUARY 10, 2017

VIP Interest Checking [Redacted] 9060

Previous Balance 01/12/17	\$500,016.76	Number of Days in Cycle	29
0 Deposits/Credits	\$0.00	Minimum Balance This Cycle	\$500,016.76
Interest Paid	\$19.86	Average Collected Balance	\$500,016.76
1 Checks/Debits	-\$5.56	Interest Earned During this Cycle	\$19.86
Service Charges	\$0.00	Interest Paid Year-To-Date	\$41.76
Ending Balance 02/10/17	\$500,031.06	Annual Percentage Yield Earned	0.05%

ACCOUNT DETAIL FOR PERIOD JANUARY 13, 2017 - FEBRUARY 10, 2017

VIP Interest Checking [Redacted] 9060

Date	Amount	Resulting Balance	Transaction Type	Description	Debit Card
02/10	\$19.86	\$500,036.62	Credit	Interest paid	
02/10	-\$5.56	\$500,031.06	Debit	FED TAX WITHHELD	

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ACCOUNT SUMMARY FOR PERIOD DECEMBER 13, 2016 - JANUARY 12, 2017

VIP Interest Checking [Redacted] 9060

Previous Balance 12/12/16	\$517,615.99	Number of Days in Cycle	31
0 Deposits/Credits	\$0.00	Minimum Balance This Cycle	\$500,000.99
Interest Paid	\$21.90	Average Collected Balance	\$516,479.53
2 Checks/Debits	-\$17,621.13	Interest Earned During this Cycle	\$21.90
Service Charges	\$0.00	Interest Paid Year-To-Date	\$21.90
Ending Balance 01/12/17	\$500,016.76	Annual Percentage Yield Earned	0.05%

ACCOUNT DETAIL FOR PERIOD DECEMBER 13, 2016 - JANUARY 12, 2017

VIP Interest Checking [Redacted] 9060

Date	Amount	Resulting Balance	Transaction Type	Description	Debit Card
01/11	-\$17,615.00	\$500,000.99	Debit	Customer withdrawal	
01/12	\$21.90	\$500,022.89	Credit	Interest paid	
01/12	-\$6.13	\$500,016.76	Debit	FED TAX WITHHELD	

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ACCOUNT SUMMARY FOR PERIOD NOVEMBER 11, 2016 - DECEMBER 12, 2016

VIP Interest Checking [Redacted] 9060

Previous Balance 11/10/16	\$517,599.70	Number of Days in Cycle	32
0 Deposits/Credits	\$0.00	Minimum Balance This Cycle	\$517,599.70
Interest Paid	\$22.63	Average Collected Balance	\$517,599.70
1 Checks/Debits	-\$6.34	Interest Earned During this Cycle	\$22.63
Service Charges	\$0.00	Interest Paid Year-To-Date	\$260.21
Ending Balance 12/12/16	\$517,615.99	Annual Percentage Yield Earned	0.05%

ACCOUNT DETAIL FOR PERIOD NOVEMBER 11, 2016 - DECEMBER 12, 2016

VIP Interest Checking [Redacted] 9060

Date	Amount	Resulting Balance	Transaction Type	Description	Debit Card
12/12	\$22.63	\$517,622.33	Credit	Interest paid	
12/12	-\$6.34	\$517,615.99	Debit	FED TAX WITHHELD	

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